

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '30.12.2019' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,742,523.00	0.00	4,392,000.00	5,428,975.00	4,071,032.00	3,850,516.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	5,089,000.00	0.00	1,688,000.00	1,247,000.00	695,000.00	1,459,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,170,000.00	0.00	2,857,000.00	2,666,000.00	2,029,000.00	2,618,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,273,000.00	0.00	2,654,000.00	2,549,000.00	1,959,000.00	2,111,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,459,000.00	0.00	544,000.00	535,000.00	535,000.00	845,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,459,000.00	0.00	544,000.00	535,000.00	535,000.00	845,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,440,000.00	0.00	535,000.00	535,000.00	535,000.00	835,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,416,000.00	0.00	354,000.00	354,000.00	354,000.00	354,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	504,000.00	0.00	126,000.00	126,000.00	126,000.00	126,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	55,000.00	55,000.00	55,000.00	355,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,504,000.00	0.00	821,000.00	518,000.00	44,000.00	121,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,504,000.00	0.00	821,000.00	518,000.00	44,000.00	121,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	313,000.00	0.00	128,000.00	141,000.00	27,000.00	17,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	143,000.00	0.00	82,000.00	37,000.00	17,000.00	7,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,000.00	0.00	46,000.00	104,000.00	10,000.00	10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,137,000.00	0.00	681,000.00	372,000.00	17,000.00	67,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	299,000.00	0.00	122,000.00	169,000.00	4,000.00	4,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	53,000.00	0.00	42,000.00	3,000.00	3,000.00	5,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	785,000.00	0.00	517,000.00	200,000.00	10,000.00	58,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	54,000.00	0.00	12,000.00	5,000.00	0.00	37,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,287,000.00	0.00	1,277,000.00	1,496,000.00	1,377,000.00	1,137,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,046,000.00	0.00	1,169,000.00	1,419,000.00	1,334,000.00	1,124,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	402,000.00	0.00	408,000.00	0.00	0.00	-6,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	450,000.00	0.00	0.00	0.00	450,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,194,000.00	0.00	761,000.00	1,419,000.00	884,000.00	1,130,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	241,000.00	0.00	108,000.00	77,000.00	43,000.00	13,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	241,000.00	0.00	108,000.00	77,000.00	43,000.00	13,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	165,000.00	0.00	71,000.00	58,000.00	28,000.00	8,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,000.00	0.00	37,000.00	19,000.00	15,000.00	5,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00
53	Alte impozite si taxe	18.02.50	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	897,000.00	0.00	203,000.00	117,000.00	70,000.00	507,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	881,000.00	0.00	197,000.00	117,000.00	70,000.00	497,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
79	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	308,000.00	0.00	144,000.00	97,000.00	50,000.00	17,000.00
92	Taxe speciale	36.02.06	293,000.00	0.00	140,000.00	97,000.00	50,000.00	6,000.00
102	Alte venituri	36.02.50	15,000.00	0.00	4,000.00	0.00	0.00	11,000.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	35,000.00	0.00	0.00	0.00	0.00	35,000.00
104	Donatii si sponsorizari	37.02.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-532,000.00	0.00	-55,000.00	-246,000.00	-83,000.00	-148,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	62,654.00	0.00	0.00	62,654.00	0.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	62,654.00	0.00	0.00	62,654.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	62,654.00	0.00	0.00	62,654.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	7,509,806.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,232,453.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,509,806.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,232,453.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	7,381,798.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,104,445.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,145.00	0.00	0.00	0.00	0.00	2,145.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,379,653.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,102,300.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	128,008.00	0.00	0.00	0.00	0.00	128,008.00
210	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	8.00	0.00	0.00	0.00	0.00	8.00
211	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	128,000.00	0.00	0.00	0.00	0.00	128,000.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	63.00	0.00	0.00	0.00	0.00	63.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	63.00	0.00	0.00	0.00	0.00	63.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	63.00	0.00	0.00	0.00	0.00	63.00
331	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>17,742,523.00</b>	<b>0.00</b>	<b>4,392,000.00</b>	<b>5,428,975.00</b>	<b>4,071,032.00</b>	<b>3,850,516.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,843,799.00	0.00	2,815,000.00	2,482,654.00	1,946,000.00	2,600,145.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,013,000.00	0.00	1,224,000.00	1,178,000.00	797,000.00	814,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
334	Cheltuieli salariale in bani	10.01	3,925,000.00	0.00	1,194,000.00	1,148,000.00	785,000.00	798,000.00
335	Salarii de baza	10.01.01	3,406,000.00	0.00	1,012,000.00	1,006,000.00	686,000.00	702,000.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	60,000.00	60,000.00	30,000.00	35,000.00
337	Alocatii pentru transportul la si de la locul de munca	10.01.15	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
338	Îndemnizații de hrană	10.01.17	269,000.00	0.00	82,000.00	76,000.00	66,000.00	45,000.00
339	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	0.00	6,000.00	3,000.00	11,000.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	30,000.00	30,000.00	12,000.00	16,000.00
341	Contributia asiguratorie pentru munca	10.03.07	88,000.00	0.00	30,000.00	30,000.00	12,000.00	16,000.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,426,000.00	0.00	1,131,000.00	912,000.00	788,000.00	1,595,000.00
343	Bunuri si servicii	20.01	1,680,822.00	0.00	820,000.00	269,722.00	266,000.00	325,100.00
344	Furnituri de birou	20.01.01	29,000.00	0.00	7,000.00	32,000.00	0.00	-10,000.00
345	Materiale pentru curatenie	20.01.02	26,615.00	0.00	50,000.00	-22,385.00	0.00	-1,000.00
346	Incalzit, Iluminat si forta motrica	20.01.03	533,000.00	0.00	307,000.00	9,000.00	33,100.00	183,900.00
347	Apa, canal si salubritate	20.01.04	218,222.00	0.00	90,000.00	53,222.00	45,000.00	30,000.00
348	Carburanti si lubrifianti	20.01.05	64,480.00	0.00	23,000.00	28,000.00	7,300.00	6,180.00
349	Piese de schimb	20.01.06	22,322.00	0.00	1,000.00	11,322.00	5,000.00	5,000.00
350	Transport	20.01.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	23,000.00	12,000.00	10,000.00	10,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	112,378.00	0.00	87,000.00	15,378.00	8,000.00	2,000.00
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	614,805.00	0.00	232,000.00	131,185.00	157,600.00	94,020.00
354	Reparatii curente	20.02	2,390,778.00	0.00	277,000.00	596,778.00	472,000.00	1,045,000.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	5,000.00	4,000.00	34,000.00	12,500.00
356	Lenjerie si accesorii de pat	20.05.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
357	Alte obiecte de inventar	20.05.30	53,000.00	0.00	5,000.00	4,000.00	34,000.00	10,000.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	3,000.00	3,500.00	8,000.00	3,000.00
359	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	3,000.00	3,500.00	8,000.00	3,000.00
360	Consultanta si expertiza	20.12	43,400.00	0.00	9,000.00	12,000.00	8,000.00	14,400.00
361	Pregatire profesionala	20.13	8,000.00	0.00	3,000.00	10,000.00	-5,000.00	0.00
362	Protectia muncii	20.14	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00
363	Studii si cercetari	20.16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,000.00	0.00	7,000.00	16,000.00	2,000.00	183,000.00
365	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	3,000.00	0.00	-500.00
366	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	199,000.00	0.00	5,000.00	12,000.00	-1,000.00	183,000.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,193,145.00	0.00	392,000.00	310,000.00	310,000.00	181,145.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,193,145.00	0.00	392,000.00	310,000.00	310,000.00	181,145.00
372	Ajutoare sociale in numerar	57.02.01	1,173,145.00	0.00	372,000.00	310,000.00	310,000.00	181,145.00
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
375	Programe din Fondul Social European (FSE)	58.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
376	Finantare externa nerambursabila	58.02.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
377	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,000.00	0.00	30,000.00	20,000.00	51,000.00	10,000.00
378	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
379	Sume aferente persoanelor cu handicap neincadrate	59.40	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
382	Active fixe	71.01	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
383	Constructii	71.01.01	128,601.00	0.00	0.00	72,321.00	43,280.00	13,000.00
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,750.00	0.00	10,000.00	0.00	6,000.00	29,750.00
385	Alte active fixe	71.01.30	7,724,373.00	0.00	1,567,000.00	2,874,000.00	2,075,752.00	1,207,621.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,170,000.00	0.00	863,000.00	883,000.00	564,000.00	860,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,145,000.00	0.00	838,000.00	883,000.00	564,000.00	860,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,992,000.00	0.00	807,000.00	883,000.00	538,000.00	764,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,348,000.00	0.00	710,000.00	710,000.00	455,000.00	473,000.00
391	Cheltuieli salariale in bani	10.01	2,297,000.00	0.00	695,000.00	695,000.00	445,000.00	462,000.00
392	Salarii de baza	10.01.01	1,989,000.00	0.00	600,000.00	594,000.00	377,000.00	418,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	60,000.00	60,000.00	30,000.00	35,000.00
394	Îndemnizații de hrană	10.01.17	103,000.00	0.00	35,000.00	35,000.00	35,000.00	-2,000.00
395	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	0.00	6,000.00	3,000.00	11,000.00
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	15,000.00	15,000.00	10,000.00	11,000.00
397	Contributia asiguratorie pentru munca	10.03.07	51,000.00	0.00	15,000.00	15,000.00	10,000.00	11,000.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	568,000.00	0.00	67,000.00	153,000.00	57,000.00	291,000.00
399	Bunuri si servicii	20.01	244,000.00	0.00	54,000.00	91,000.00	41,000.00	58,000.00
400	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	30,000.00	0.00	-10,000.00
401	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	5,000.00	0.00	-1,000.00
402	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	9,000.00	9,000.00	0.00
403	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	5,000.00	0.00	3,000.00
404	Piese de schimb	20.01.06	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	12,000.00	12,000.00	10,000.00	10,000.00
406	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	11,000.00	8,000.00	2,000.00	2,000.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,000.00	0.00	20,000.00	17,000.00	15,000.00	49,000.00
408	Reparatii curente	20.02	27,000.00	0.00	0.00	20,000.00	1,000.00	6,000.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	0.00	4,000.00	4,000.00	18,000.00
410	Alte obiecte de inventar	20.05.30	26,000.00	0.00	0.00	4,000.00	4,000.00	18,000.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	2,000.00	8,000.00	3,000.00
412	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	2,000.00	8,000.00	3,000.00
413	Consultanta si expertiza	20.12	34,000.00	0.00	7,000.00	10,000.00	6,000.00	11,000.00
414	Pregatire profesionala	20.13	5,000.00	0.00	0.00	10,000.00	-5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
415	Studii si cercetari	20.16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
416	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	4,000.00	16,000.00	2,000.00	183,000.00
417	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	3,000.00	0.00	-500.00
418	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	196,000.00	0.00	2,000.00	12,000.00	-1,000.00	183,000.00
420	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
421	Sume aferente persoanelor cu handicap neincadrate	59.40	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
424	Active fixe	71.01	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
425	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,750.00	0.00	10,000.00	0.00	6,000.00	29,750.00
426	Alte active fixe	71.01.30	107,250.00	0.00	21,000.00	0.00	20,000.00	66,250.00
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,145,000.00	0.00	838,000.00	883,000.00	564,000.00	860,000.00
429	Autoritati executive	51.02.01.03	3,145,000.00	0.00	838,000.00	883,000.00	564,000.00	860,000.00
431	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
433	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
434	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00
436	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
464	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	0.00	0.00	30,000.00	-12,000.00
467	Alte obiecte de inventar	20.05.30	18,000.00	0.00	0.00	0.00	30,000.00	-12,000.00
471	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,428,571.00	0.00	1,569,000.00	1,631,975.00	828,280.00	1,399,316.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,854,355.00	0.00	413,000.00	375,975.00	160,280.00	905,100.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,715,754.00	0.00	413,000.00	292,654.00	117,000.00	893,100.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
478	Cheltuieli salariale in bani	10.01	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
479	Alocatii pentru transportul la si de la locul de munca	10.01.15	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,564,100.00	0.00	323,000.00	230,000.00	117,000.00	894,100.00
481	Bunuri si servicii	20.01	488,822.00	0.00	300,000.00	44,722.00	17,000.00	127,100.00
482	Furnituri de birou	20.01.01	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
483	Materiale pentru curatenie	20.01.02	21,615.00	0.00	50,000.00	-28,385.00	0.00	0.00
484	Incalzit, iluminat si forta motrica	20.01.03	189,100.00	0.00	89,000.00	-10,000.00	2,100.00	108,000.00
485	Apa, canal si salubritate	20.01.04	18,222.00	0.00	20,000.00	-6,778.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
486	Carburanti si lubrifianti	20.01.05	30,300.00	0.00	16,000.00	13,000.00	1,300.00	0.00
487	Piese de schimb	20.01.06	6,322.00	0.00	0.00	6,322.00	0.00	0.00
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	11,000.00	0.00	0.00	0.00
489	Materiale si prestari de servicii cu caracter functional	20.01.09	89,378.00	0.00	76,000.00	7,378.00	6,000.00	0.00
490	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,885.00	0.00	31,000.00	61,185.00	2,600.00	19,100.00
491	Reparatii curente	20.02	1,055,778.00	0.00	7,000.00	184,778.00	97,000.00	767,000.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
493	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00
495	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00
496	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
497	Protectia muncii	20.14	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00
498	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	31,000.00	0.00	37,000.00	0.00	0.00	-6,000.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	37,000.00	0.00	0.00	-6,000.00
500	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	17,000.00	0.00	0.00	-6,000.00
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
502	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
503	Programe din Fondul Social European (FSE)	58.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
504	Finantare externa nerambursabila	58.02.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
507	Active fixe	71.01	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
508	Constructii	71.01.01	119,601.00	0.00	0.00	72,321.00	43,280.00	4,000.00
509	Alte active fixe	71.01.30	19,000.00	0.00	0.00	11,000.00	0.00	8,000.00
511	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	174,000.00	0.00	30,000.00	150,000.00	0.00	-6,000.00
512	Invatamant prescolar	65.02.03.01	118,126.00	0.00	8,000.00	110,126.00	0.00	0.00
513	Invatamant primar	65.02.03.02	55,874.00	0.00	22,000.00	39,874.00	0.00	-6,000.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,540,754.00	0.00	363,000.00	153,654.00	117,000.00	907,100.00
515	Invatamant secundar inferior	65.02.04.01	1,540,754.00	0.00	363,000.00	153,654.00	117,000.00	907,100.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	139,601.00	0.00	20,000.00	72,321.00	43,280.00	4,000.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	844,071.00	0.00	341,000.00	492,000.00	26,000.00	-14,929.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	834,000.00	0.00	330,000.00	420,000.00	-29,000.00	113,000.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	14,000.00	14,000.00	10,000.00	14,000.00
540	Cheltuieli salariale in bani	10.01	50,000.00	0.00	13,000.00	13,000.00	10,000.00	14,000.00
541	Salarii de baza	10.01.01	46,000.00	0.00	12,000.00	12,000.00	9,000.00	13,000.00
542	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
544	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	747,000.00	0.00	316,000.00	406,000.00	-64,000.00	89,000.00
546	Bunuri si servicii	20.01	86,000.00	0.00	46,000.00	13,000.00	12,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
547	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
548	Incalzit, Iluminat si forta motrica	20.01.03	20,900.00	0.00	14,000.00	6,000.00	0.00	900.00
549	Carburanti si lubrifianti	20.01.05	13,180.00	0.00	2,000.00	5,000.00	6,000.00	180.00
550	Transport	20.01.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,920.00	0.00	30,000.00	1,000.00	6,000.00	8,920.00
552	Reparatii curente	20.02	656,000.00	0.00	270,000.00	392,000.00	-76,000.00	70,000.00
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
554	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
555	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
556	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
558	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
561	Active fixe	71.01	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
562	Alte active fixe	71.01.30	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	336,000.00	0.00	292,000.00	19,000.00	11,000.00	14,000.00
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	16,000.00	17,000.00	10,000.00	14,000.00
570	Camine culturale	67.02.03.07	279,000.00	0.00	276,000.00	2,000.00	1,000.00	0.00
574	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	288,071.00	0.00	49,000.00	295,000.00	63,000.00	-118,929.00
575	Sport	67.02.05.01	41,071.00	0.00	33,000.00	72,000.00	59,000.00	-122,929.00
577	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	247,000.00	0.00	16,000.00	223,000.00	4,000.00	4,000.00
579	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	220,000.00	0.00	0.00	178,000.00	-48,000.00	90,000.00
581	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,730,145.00	0.00	815,000.00	764,000.00	642,000.00	509,145.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,730,145.00	0.00	815,000.00	764,000.00	642,000.00	509,145.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,568,000.00	0.00	460,000.00	454,000.00	332,000.00	322,000.00
584	Cheltuieli salariale in bani	10.01	1,533,000.00	0.00	446,000.00	440,000.00	330,000.00	317,000.00
585	Salarii de baza	10.01.01	1,371,000.00	0.00	400,000.00	400,000.00	300,000.00	271,000.00
586	Îndemnizații de hrană	10.01.17	162,000.00	0.00	46,000.00	40,000.00	30,000.00	46,000.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	14,000.00	14,000.00	2,000.00	5,000.00
588	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	14,000.00	14,000.00	2,000.00	5,000.00
589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
590	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
591	Ajutoare sociale in numerar	57.02.01	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
594	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,648,000.00	0.00	760,000.00	754,000.00	632,000.00	502,000.00
595	Asistenta sociala in caz de invaliditate	68.02.05.02	2,648,000.00	0.00	760,000.00	754,000.00	632,000.00	502,000.00
600	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,145.00	0.00	50,000.00	0.00	0.00	2,145.00
601	Ajutor social	68.02.15.01	52,145.00	0.00	50,000.00	0.00	0.00	2,145.00
603	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
604	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	916,500.00	0.00	425,000.00	156,000.00	198,000.00	137,500.00
<b>607</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>427,500.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>88,000.00</b>	<b>22,000.00</b>	<b>106,500.00</b>
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	335,500.00	0.00	211,000.00	55,000.00	22,000.00	47,500.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,500.00	0.00	211,000.00	55,000.00	22,000.00	47,500.00
610	Bunuri si servicii	20.01	333,000.00	0.00	211,000.00	55,000.00	22,000.00	45,000.00
611	Incalzit, Iluminat si forta motrica	20.01.03	293,000.00	0.00	193,000.00	3,000.00	22,000.00	75,000.00
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	18,000.00	52,000.00	0.00	-30,000.00
613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
614	Lenjerie si accesorii de pat	20.05.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
617	Active fixe	71.01	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
618	Constructii	71.01.01	9,000.00	0.00	0.00	0.00	0.00	9,000.00
619	Alte active fixe	71.01.30	83,000.00	0.00	0.00	33,000.00	0.00	50,000.00
<b>624</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>41,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>36,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>625</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>41,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>36,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>627</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>336,500.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>52,000.00</b>	<b>20,000.00</b>	<b>56,500.00</b>
<b>628</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>631</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>489,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>68,000.00</b>	<b>176,000.00</b>	<b>31,000.00</b>
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	489,000.00	0.00	214,000.00	68,000.00	176,000.00	31,000.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	489,000.00	0.00	214,000.00	68,000.00	176,000.00	31,000.00
634	Bunuri si servicii	20.01	479,000.00	0.00	209,000.00	66,000.00	174,000.00	30,000.00
635	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
636	Apa, canal si salubritate	20.01.04	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00
637	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267,000.00	0.00	133,000.00	0.00	134,000.00	0.00
639	Consultanta si expertiza	20.12	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
640	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
641	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
<b>643</b>	<b>Reducerea și controlul poluării</b>	<b>74.02.03</b>	<b>287,000.00</b>	<b>0.00</b>	<b>143,000.00</b>	<b>7,000.00</b>	<b>136,000.00</b>	<b>1,000.00</b>
<b>644</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>200,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>
<b>646</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>
<b>647</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,207,452.00	0.00	1,535,000.00	2,758,000.00	2,450,752.00	1,463,700.00
<b>673</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>8,207,452.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,450,752.00</b>	<b>1,463,700.00</b>
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
676	Bunuri si servicii	20.01	48,000.00	0.00	0.00	0.00	0.00	48,000.00
677	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
678	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	0.00	0.00	0.00	45,000.00
679	Reparatii curente	20.02	652,000.00	0.00	0.00	0.00	450,000.00	202,000.00
680	Consultanta si expertiza	20.12	2,400.00	0.00	0.00	0.00	0.00	2,400.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
683	Active fixe	71.01	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
684	Alte active fixe	71.01.30	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
<b>686</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>8,207,452.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,450,752.00</b>	<b>1,463,700.00</b>
<b>687</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>689</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>7,757,452.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,000,752.00</b>	<b>1,463,700.00</b>

Conducatorul institutiei,

**IACOMI ION**

Conducatorul compartimentului financiar-contabil,

**JOGA NARCISA**

**JOGA NARCISA**

**Rectificare din data '30.12.2019' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,768,145.00	0.00	2,802,000.00	2,420,000.00	1,946,000.00	2,600,145.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,638,000.00	0.00	2,802,000.00	2,420,000.00	1,946,000.00	2,470,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,273,000.00	0.00	2,654,000.00	2,549,000.00	1,959,000.00	2,111,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,459,000.00	0.00	544,000.00	535,000.00	535,000.00	845,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,459,000.00	0.00	544,000.00	535,000.00	535,000.00	845,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,440,000.00	0.00	535,000.00	535,000.00	535,000.00	835,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,416,000.00	0.00	354,000.00	354,000.00	354,000.00	354,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	504,000.00	0.00	126,000.00	126,000.00	126,000.00	126,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	520,000.00	0.00	55,000.00	55,000.00	55,000.00	355,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,504,000.00	0.00	821,000.00	518,000.00	44,000.00	121,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,504,000.00	0.00	821,000.00	518,000.00	44,000.00	121,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	313,000.00	0.00	128,000.00	141,000.00	27,000.00	17,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	143,000.00	0.00	82,000.00	37,000.00	17,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	170,000.00	0.00	46,000.00	104,000.00	10,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,137,000.00	0.00	681,000.00	372,000.00	17,000.00	67,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	299,000.00	0.00	122,000.00	169,000.00	4,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	53,000.00	0.00	42,000.00	3,000.00	3,000.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	785,000.00	0.00	517,000.00	200,000.00	10,000.00	58,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	54,000.00	0.00	12,000.00	5,000.00	0.00	37,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,287,000.00	0.00	1,277,000.00	1,496,000.00	1,377,000.00	1,137,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,046,000.00	0.00	1,169,000.00	1,419,000.00	1,334,000.00	1,124,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	402,000.00	0.00	408,000.00	0.00	0.00	-6,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	450,000.00	0.00	0.00	0.00	450,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,194,000.00	0.00	761,000.00	1,419,000.00	884,000.00	1,130,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	241,000.00	0.00	108,000.00	77,000.00	43,000.00	13,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	241,000.00	0.00	108,000.00	77,000.00	43,000.00	13,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	165,000.00	0.00	71,000.00	58,000.00	28,000.00	8,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	76,000.00	0.00	37,000.00	19,000.00	15,000.00	5,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00
51	Alte impozite si taxe	18.02.50	23,000.00	0.00	12,000.00	0.00	3,000.00	8,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	365,000.00	0.00	148,000.00	-129,000.00	-13,000.00	359,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	16,000.00	0.00	6,000.00	0.00	0.00	10,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	349,000.00	0.00	142,000.00	-129,000.00	-13,000.00	349,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
77	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	528,000.00	0.00	50,000.00	20,000.00	20,000.00	438,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	308,000.00	0.00	144,000.00	97,000.00	50,000.00	17,000.00
90	Taxe speciale	36.02.06	293,000.00	0.00	140,000.00	97,000.00	50,000.00	6,000.00
95	Alte venituri	36.02.50	15,000.00	0.00	4,000.00	0.00	0.00	11,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-497,000.00	0.00	-55,000.00	-246,000.00	-83,000.00	-113,000.00
97	Donatii si sponsorizari	37.02.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-532,000.00	0.00	-55,000.00	-246,000.00	-83,000.00	-148,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	130,145.00	0.00	0.00	0.00	0.00	130,145.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	130,145.00	0.00	0.00	0.00	0.00	130,145.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,145.00	0.00	0.00	0.00	0.00	2,145.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,145.00	0.00	0.00	0.00	0.00	2,145.00
137	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	128,000.00	0.00	0.00	0.00	0.00	128,000.00
145	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	128,000.00	0.00	0.00	0.00	0.00	128,000.00
<b>151</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>9,768,145.00</b>	<b>0.00</b>	<b>2,802,000.00</b>	<b>2,420,000.00</b>	<b>1,946,000.00</b>	<b>2,600,145.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,768,145.00	0.00	2,802,000.00	2,420,000.00	1,946,000.00	2,600,145.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,013,000.00	0.00	1,224,000.00	1,178,000.00	797,000.00	814,000.00
154	Cheltuieli salariale in bani	10.01	3,925,000.00	0.00	1,194,000.00	1,148,000.00	785,000.00	798,000.00
155	Salarii de baza	10.01.01	3,406,000.00	0.00	1,012,000.00	1,006,000.00	686,000.00	702,000.00
166	Indemnizații platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	60,000.00	60,000.00	30,000.00	35,000.00
169	Alocatii pentru transportul la si de la locul de munca	10.01.15	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
171	Îndemnizații de hrană	10.01.17	269,000.00	0.00	82,000.00	76,000.00	66,000.00	45,000.00
172	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	0.00	6,000.00	3,000.00	11,000.00
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	30,000.00	30,000.00	12,000.00	16,000.00
188	Contributia asiguratorie pentru munca	10.03.07	88,000.00	0.00	30,000.00	30,000.00	12,000.00	16,000.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,426,000.00	0.00	1,131,000.00	912,000.00	788,000.00	1,595,000.00
191	Bunuri si servicii	20.01	1,680,822.00	0.00	820,000.00	269,722.00	266,000.00	325,100.00
192	Furnituri de birou	20.01.01	29,000.00	0.00	7,000.00	32,000.00	0.00	-10,000.00
193	Materiale pentru curatenie	20.01.02	26,615.00	0.00	50,000.00	-22,385.00	0.00	-1,000.00
194	Încalzit, iluminat si forta motrica	20.01.03	533,000.00	0.00	307,000.00	9,000.00	33,100.00	183,900.00
195	Apa, canal si salubritate	20.01.04	218,222.00	0.00	90,000.00	53,222.00	45,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
196	Carburanti si lubrifianti	20.01.05	64,480.00	0.00	23,000.00	28,000.00	7,300.00	6,180.00
197	Piese de schimb	20.01.06	22,322.00	0.00	1,000.00	11,322.00	5,000.00	5,000.00
198	Transport	20.01.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	23,000.00	12,000.00	10,000.00	10,000.00
200	Materiale si prestari de servicii cu caracter functional	20.01.09	112,378.00	0.00	87,000.00	15,378.00	8,000.00	2,000.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	614,805.00	0.00	232,000.00	131,185.00	157,600.00	94,020.00
202	Reparatii curente	20.02	2,390,778.00	0.00	277,000.00	596,778.00	472,000.00	1,045,000.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	5,000.00	4,000.00	34,000.00	12,500.00
213	Lenjerie si accesorii de pat	20.05.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
214	Alte obiecte de inventar	20.05.30	53,000.00	0.00	5,000.00	4,000.00	34,000.00	10,000.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,500.00	0.00	3,000.00	3,500.00	8,000.00	3,000.00
216	Deplasari interne, detașări, transferari	20.06.01	17,500.00	0.00	3,000.00	3,500.00	8,000.00	3,000.00
221	Consultanta si expertiza	20.12	43,400.00	0.00	9,000.00	12,000.00	8,000.00	14,400.00
222	Pregatire profesionala	20.13	8,000.00	0.00	3,000.00	10,000.00	-5,000.00	0.00
223	Protectia muncii	20.14	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00
225	Studii si cercetari	20.16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,000.00	0.00	7,000.00	16,000.00	2,000.00	183,000.00
240	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	3,000.00	0.00	-500.00
242	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	199,000.00	0.00	5,000.00	12,000.00	-1,000.00	183,000.00
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
269	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,193,145.00	0.00	392,000.00	310,000.00	310,000.00	181,145.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,193,145.00	0.00	392,000.00	310,000.00	310,000.00	181,145.00
308	Ajutoare sociale in numerar	57.02.01	1,173,145.00	0.00	372,000.00	310,000.00	310,000.00	181,145.00
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	111,000.00	0.00	30,000.00	20,000.00	51,000.00	10,000.00
318	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
328	Sume aferente persoanelor cu handicap neincadrate	59.40	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
<b>355</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>3,017,000.00</b>	<b>0.00</b>	<b>832,000.00</b>	<b>883,000.00</b>	<b>538,000.00</b>	<b>764,000.00</b>
<b>356</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,992,000.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>883,000.00</b>	<b>538,000.00</b>	<b>764,000.00</b>
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,992,000.00	0.00	807,000.00	883,000.00	538,000.00	764,000.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,348,000.00	0.00	710,000.00	710,000.00	455,000.00	473,000.00
359	Cheltuieli salariale in bani	10.01	2,297,000.00	0.00	695,000.00	695,000.00	445,000.00	462,000.00
360	Salarii de baza	10.01.01	1,989,000.00	0.00	600,000.00	594,000.00	377,000.00	418,000.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	60,000.00	60,000.00	30,000.00	35,000.00
376	Îndemnizații de hrană	10.01.17	103,000.00	0.00	35,000.00	35,000.00	35,000.00	-2,000.00
377	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	0.00	6,000.00	3,000.00	11,000.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	51,000.00	0.00	15,000.00	15,000.00	10,000.00	11,000.00
393	Contributia asiguratorie pentru munca	10.03.07	51,000.00	0.00	15,000.00	15,000.00	10,000.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	568,000.00	0.00	67,000.00	153,000.00	57,000.00	291,000.00
396	Bunuri si servicii	20.01	244,000.00	0.00	54,000.00	91,000.00	41,000.00	58,000.00
397	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	30,000.00	0.00	-10,000.00
398	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	5,000.00	0.00	-1,000.00
399	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	9,000.00	9,000.00	0.00
401	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	5,000.00	0.00	3,000.00
402	Piese de schimb	20.01.06	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	12,000.00	12,000.00	10,000.00	10,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	11,000.00	8,000.00	2,000.00	2,000.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,000.00	0.00	20,000.00	17,000.00	15,000.00	49,000.00
407	Reparatii curente	20.02	27,000.00	0.00	0.00	20,000.00	1,000.00	6,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	0.00	4,000.00	4,000.00	18,000.00
419	Alte obiecte de inventar	20.05.30	26,000.00	0.00	0.00	4,000.00	4,000.00	18,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	2,000.00	8,000.00	3,000.00
421	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	2,000.00	8,000.00	3,000.00
426	Consultanta si expertiza	20.12	34,000.00	0.00	7,000.00	10,000.00	6,000.00	11,000.00
427	Pregatire profesionala	20.13	5,000.00	0.00	0.00	10,000.00	-5,000.00	0.00
430	Studii si cercetari	20.16	12,000.00	0.00	0.00	0.00	0.00	12,000.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	205,000.00	0.00	4,000.00	16,000.00	2,000.00	183,000.00
445	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	3,000.00	0.00	-500.00
447	Prime de asigurare non-viata	20.30.03	5,500.00	0.00	1,000.00	1,000.00	3,000.00	500.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	196,000.00	0.00	2,000.00	12,000.00	-1,000.00	183,000.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
533	Sume aferente persoanelor cu handicap neincadrate	59.40	76,000.00	0.00	30,000.00	20,000.00	26,000.00	0.00
<b>560</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,992,000.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>883,000.00</b>	<b>538,000.00</b>	<b>764,000.00</b>
<b>561</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,992,000.00</b>	<b>0.00</b>	<b>807,000.00</b>	<b>883,000.00</b>	<b>538,000.00</b>	<b>764,000.00</b>
<b>563</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	25,000.00	0.00	25,000.00	0.00	0.00	0.00
681	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>767</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
<b>1600</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-10,000.00</b>
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	30,000.00	-10,000.00
1640	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	0.00	0.00	30,000.00	-12,000.00
1663	Alte obiecte de inventar	20.05.30	18,000.00	0.00	0.00	0.00	30,000.00	-12,000.00
<b>1806</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-10,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,204,245.00	0.00	1,545,000.00	1,414,000.00	730,000.00	1,515,245.00
<b>1810</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,640,100.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>230,000.00</b>	<b>117,000.00</b>	<b>893,100.00</b>
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,640,100.00	0.00	400,000.00	230,000.00	117,000.00	893,100.00
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
1813	Cheltuieli salariale in bani	10.01	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
1828	Alocatii pentru transportul la si de la locul de munca	10.01.15	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,564,100.00	0.00	323,000.00	230,000.00	117,000.00	894,100.00
1850	Bunuri si servicii	20.01	488,822.00	0.00	300,000.00	44,722.00	17,000.00	127,100.00
1851	Furnituri de birou	20.01.01	9,000.00	0.00	7,000.00	2,000.00	0.00	0.00
1852	Materiale pentru curatenie	20.01.02	21,615.00	0.00	50,000.00	-28,385.00	0.00	0.00
1853	Incalzit, Iluminat si forta motrica	20.01.03	189,100.00	0.00	89,000.00	-10,000.00	2,100.00	108,000.00
1854	Apa, canal si salubritate	20.01.04	18,222.00	0.00	20,000.00	-6,778.00	5,000.00	0.00
1855	Carburanti si lubrifianti	20.01.05	30,300.00	0.00	16,000.00	13,000.00	1,300.00	0.00
1856	Piese de schimb	20.01.06	6,322.00	0.00	0.00	6,322.00	0.00	0.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	11,000.00	0.00	0.00	0.00
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	89,378.00	0.00	76,000.00	7,378.00	6,000.00	0.00
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,885.00	0.00	31,000.00	61,185.00	2,600.00	19,100.00
1861	Reparatii curente	20.02	1,055,778.00	0.00	7,000.00	184,778.00	97,000.00	767,000.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1873	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1875	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	1,000.00	500.00	0.00	0.00
1881	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1882	Protectia muncii	20.14	10,000.00	0.00	7,000.00	0.00	3,000.00	0.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	31,000.00	0.00	37,000.00	0.00	0.00	-6,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	37,000.00	0.00	0.00	-6,000.00
1967	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	17,000.00	0.00	0.00	-6,000.00
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>2014</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>150,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>
<b>2015</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>118,126.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>110,126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2016</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>31,874.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>28,874.00</b>	<b>0.00</b>	<b>-6,000.00</b>
<b>2017</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,470,100.00</b>	<b>0.00</b>	<b>363,000.00</b>	<b>91,000.00</b>	<b>117,000.00</b>	<b>899,100.00</b>
<b>2018</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,470,100.00</b>	<b>0.00</b>	<b>363,000.00</b>	<b>91,000.00</b>	<b>117,000.00</b>	<b>899,100.00</b>
<b>2029</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2242</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>834,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>420,000.00</b>	<b>-29,000.00</b>	<b>113,000.00</b>
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	834,000.00	0.00	330,000.00	420,000.00	-29,000.00	113,000.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	14,000.00	14,000.00	10,000.00	14,000.00
2245	Cheltuieli salariale in bani	10.01	50,000.00	0.00	13,000.00	13,000.00	10,000.00	14,000.00
2246	Salarii de baza	10.01.01	46,000.00	0.00	12,000.00	12,000.00	9,000.00	13,000.00
2262	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2279	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	747,000.00	0.00	316,000.00	406,000.00	-64,000.00	89,000.00
2282	Bunuri si servicii	20.01	86,000.00	0.00	46,000.00	13,000.00	12,000.00	15,000.00
2284	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2285	Incalzit, Iluminat si forta motrica	20.01.03	20,900.00	0.00	14,000.00	6,000.00	0.00	900.00
2287	Carburanti si lubrifianti	20.01.05	13,180.00	0.00	2,000.00	5,000.00	6,000.00	180.00
2289	Transport	20.01.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,920.00	0.00	30,000.00	1,000.00	6,000.00	8,920.00
2293	Reparatii curente	20.02	656,000.00	0.00	270,000.00	392,000.00	-76,000.00	70,000.00
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2305	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2307	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
2409	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
<b>2446</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>336,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>19,000.00</b>	<b>11,000.00</b>	<b>14,000.00</b>
<b>2447</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>57,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>10,000.00</b>	<b>14,000.00</b>
<b>2452</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>279,000.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>2456</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>278,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>223,000.00</b>	<b>8,000.00</b>	<b>9,000.00</b>
<b>2457</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>31,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b>2459</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>247,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>223,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>2461</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>-48,000.00</b>	<b>90,000.00</b>
<b>2463</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>2,730,145.00</b>	<b>0.00</b>	<b>815,000.00</b>	<b>764,000.00</b>	<b>642,000.00</b>	<b>509,145.00</b>
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,730,145.00	0.00	815,000.00	764,000.00	642,000.00	509,145.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,568,000.00	0.00	460,000.00	454,000.00	332,000.00	322,000.00
2466	Cheltuieli salariale in bani	10.01	1,533,000.00	0.00	446,000.00	440,000.00	330,000.00	317,000.00
2467	Salarii de baza	10.01.01	1,371,000.00	0.00	400,000.00	400,000.00	300,000.00	271,000.00
2483	Îndemnizații de hrană	10.01.17	162,000.00	0.00	46,000.00	40,000.00	30,000.00	46,000.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	14,000.00	14,000.00	2,000.00	5,000.00
2500	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	14,000.00	14,000.00	2,000.00	5,000.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
2620	Ajutoare sociale in numerar	57.02.01	1,162,145.00	0.00	355,000.00	310,000.00	310,000.00	187,145.00
<b>2668</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>2,648,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>754,000.00</b>	<b>632,000.00</b>	<b>502,000.00</b>
<b>2669</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,648,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>754,000.00</b>	<b>632,000.00</b>	<b>502,000.00</b>
<b>2674</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>52,145.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>
<b>2675</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>52,145.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,145.00</b>
<b>2677</b>	<b>Alte cheltuieli in domeniul asiurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
<b>2678</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	824,500.00	0.00	425,000.00	123,000.00	198,000.00	78,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	335,500.00	0.00	211,000.00	55,000.00	22,000.00	47,500.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	335,500.00	0.00	211,000.00	55,000.00	22,000.00	47,500.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,500.00	0.00	211,000.00	55,000.00	22,000.00	47,500.00
2721	Bunuri si servicii	20.01	333,000.00	0.00	211,000.00	55,000.00	22,000.00	45,000.00
2724	Incalzit, Iluminat si forta motrica	20.01.03	293,000.00	0.00	193,000.00	3,000.00	22,000.00	75,000.00
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	18,000.00	52,000.00	0.00	-30,000.00
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2743	Lenjerie si accesorii de pat	20.05.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2888	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
2889	Alimentare cu apa	70.02.05.01	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
2891	Iluminat public si electrificari rurale	70.02.06	327,500.00	0.00	208,000.00	52,000.00	20,000.00	47,500.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	489,000.00	0.00	214,000.00	68,000.00	176,000.00	31,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	489,000.00	0.00	214,000.00	68,000.00	176,000.00	31,000.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	489,000.00	0.00	214,000.00	68,000.00	176,000.00	31,000.00
2935	Bunuri si servicii	20.01	479,000.00	0.00	209,000.00	66,000.00	174,000.00	30,000.00
2938	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2939	Apa, canal si salubritate	20.01.04	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00
2940	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267,000.00	0.00	133,000.00	0.00	134,000.00	0.00
2965	Consultanta si expertiza	20.12	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2983	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2991	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3099	Reducerea și controlul poluării	74.02.03	287,000.00	0.00	143,000.00	7,000.00	136,000.00	1,000.00
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	70,000.00	60,000.00	40,000.00	30,000.00
3103	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
3775	Bunuri si servicii	20.01	48,000.00	0.00	0.00	0.00	0.00	48,000.00
3780	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	0.00	0.00	0.00	45,000.00
3786	Reparatii curente	20.02	652,000.00	0.00	0.00	0.00	450,000.00	202,000.00
3805	Consultanta si expertiza	20.12	2,400.00	0.00	0.00	0.00	0.00	2,400.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	702,400.00	0.00	0.00	0.00	450,000.00	252,400.00
3940	Drumuri si poduri	84.02.03.01	450,000.00	0.00	0.00	0.00	450,000.00	0.00
3942	Strazi	84.02.03.03	252,400.00	0.00	0.00	0.00	0.00	252,400.00



Conducatorul institutiei,

**IACOMI ION**

Conducatorul compartimentului financiar-contabil,

**JOGA NARCISA**

**JOGA NARCISA**

**Rectificare din data '30.12.2019' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,974,378.00	0.00	1,590,000.00	3,008,975.00	2,125,032.00	1,250,371.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	532,000.00	0.00	55,000.00	246,000.00	83,000.00	148,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	62,654.00	0.00	0.00	62,654.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	62,654.00	0.00	0.00	62,654.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	62,654.00	0.00	0.00	62,654.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	7,379,661.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,102,308.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,379,661.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,102,308.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	7,379,653.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,102,300.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,379,653.00	0.00	1,535,000.00	2,700,321.00	2,042,032.00	1,102,300.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	8.00	0.00	0.00	0.00	0.00	8.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	8.00	0.00	0.00	0.00	0.00	8.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	63.00	0.00	0.00	0.00	0.00	63.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	63.00	0.00	0.00	0.00	0.00	63.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	63.00	0.00	0.00	0.00	0.00	63.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>7,974,378.00</b>	<b>0.00</b>	<b>1,590,000.00</b>	<b>3,008,975.00</b>	<b>2,125,032.00</b>	<b>1,250,371.00</b>
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
325	Programe din Fondul Social European (FSE)	58.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
327	Finantare externa nerambursabila	58.02.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
394	Active fixe	71.01	7,898,724.00	0.00	1,577,000.00	2,946,321.00	2,125,032.00	1,250,371.00
395	Constructii	71.01.01	128,601.00	0.00	0.00	72,321.00	43,280.00	13,000.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,750.00	0.00	10,000.00	0.00	6,000.00	29,750.00
399	Alte active fixe	71.01.30	7,724,373.00	0.00	1,567,000.00	2,874,000.00	2,075,752.00	1,207,621.00
<b>417</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>153,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>96,000.00</b>
<b>418</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>153,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>96,000.00</b>
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
609	Active fixe	71.01	153,000.00	0.00	31,000.00	0.00	26,000.00	96,000.00
612	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,750.00	0.00	10,000.00	0.00	6,000.00	29,750.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
614	Alte active fixe	71.01.30	107,250.00	0.00	21,000.00	0.00	20,000.00	66,250.00
<b>632</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>153,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>96,000.00</b>
<b>633</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>153,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>96,000.00</b>
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	224,326.00	0.00	24,000.00	217,975.00	98,280.00	-115,929.00
<b>1942</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>214,255.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>145,975.00</b>	<b>43,280.00</b>	<b>12,000.00</b>
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
2064	Programe din Fondul Social European (FSE)	58.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
2066	Finantare externa nerambursabila	58.02.02	75,654.00	0.00	13,000.00	62,654.00	0.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
2133	Active fixe	71.01	138,601.00	0.00	0.00	83,321.00	43,280.00	12,000.00
2134	Constructii	71.01.01	119,601.00	0.00	0.00	72,321.00	43,280.00	4,000.00
2138	Alte active fixe	71.01.30	19,000.00	0.00	0.00	11,000.00	0.00	8,000.00
<b>2156</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>24,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2158</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2159</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>70,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,654.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>2160</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>70,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,654.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>2171</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>119,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,321.00</b>	<b>43,280.00</b>	<b>4,000.00</b>
<b>2394</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>10,071.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>72,000.00</b>	<b>55,000.00</b>	<b>-127,929.00</b>
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
2585	Active fixe	71.01	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
2590	Alte active fixe	71.01.30	10,071.00	0.00	11,000.00	72,000.00	55,000.00	-127,929.00
<b>2618</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,071.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>72,000.00</b>	<b>55,000.00</b>	<b>-127,929.00</b>
<b>2619</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,071.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>72,000.00</b>	<b>55,000.00</b>	<b>-127,929.00</b>
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
<b>2853</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )</b>	<b>70.02</b>	<b>92,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>59,000.00</b>
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
3044	Active fixe	71.01	92,000.00	0.00	0.00	33,000.00	0.00	59,000.00
3045	Constructii	71.01.01	9,000.00	0.00	0.00	0.00	0.00	9,000.00
3049	Alte active fixe	71.01.30	83,000.00	0.00	0.00	33,000.00	0.00	50,000.00
<b>3070</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3071</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3073</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>3074</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
<b>3957</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>7,505,052.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,000,752.00</b>	<b>1,211,300.00</b>
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4148	Active fixe	71.01	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
4153	Alte active fixe	71.01.30	7,505,052.00	0.00	1,535,000.00	2,758,000.00	2,000,752.00	1,211,300.00
<b>4171</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>7,505,052.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,000,752.00</b>	<b>1,211,300.00</b>
<b>4174</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>7,505,052.00</b>	<b>0.00</b>	<b>1,535,000.00</b>	<b>2,758,000.00</b>	<b>2,000,752.00</b>	<b>1,211,300.00</b>

Conducatorul institutiei,

**IACOMI ION**

Conducatorul compartimentului financiar-contabil,

**JOGA NARCISA**

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