

BUGETUL LOCAL pe anul 2019
Rectificare din data '15.07.2019' pt. 'Rec. 3 din '15.07.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	6,786,939.00	0.00	751,218.00	2,984,400.00	2,572,871.00	478,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,705,118.00	0.00	380,318.00	422,050.00	613,100.00	289,650.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,670,618.00	0.00	733,318.00	619,050.00	873,100.00	445,150.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,404,550.00	0.00	661,801.00	532,533.00	781,291.00	428,925.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	676,000.00	0.00	140,000.00	180,000.00	180,000.00	176,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	86,000.00	0.00	27,926.00	49,658.00	8,416.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	354,000.00	0.00	84,750.00	84,750.00	111,750.00	72,750.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	354,000.00	0.00	84,750.00	84,750.00	111,750.00	72,750.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	274,000.00	0.00	64,750.00	64,750.00	91,750.00	52,750.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	249,000.00	0.00	58,500.00	58,500.00	85,500.00	46,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,088,550.00	0.00	409,125.00	218,125.00	281,125.00	180,175.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	965,500.00	0.00	353,000.00	197,000.00	260,000.00	155,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	70,500.00	0.00	103,000.00	-53,000.00	10,000.00	10,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	895,000.00	0.00	250,000.00	250,000.00	250,000.00	145,000.00
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	123,050.00	0.00	56,125.00	21,125.00	21,125.00	24,675.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,050.00	0.00	53,375.00	18,375.00	18,375.00	21,925.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	42,000.00	7,000.00	7,000.00	12,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	44,050.00	0.00	11,375.00	11,375.00	11,375.00	9,925.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	266,068.00	0.00	71,517.00	86,517.00	91,809.00	16,225.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	133,000.00	0.00	38,250.00	53,250.00	41,500.00	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
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	133,068.00	0.00	33,267.00	33,267.00	50,309.00	16,225.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	111,068.00	0.00	27,767.00	27,767.00	42,809.00	12,725.00
69	Venituri din prestari de servicii	33.02.08	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	73,068.00	0.00	18,267.00	18,267.00	33,309.00	3,225.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-205,268.00	0.00	-13,268.00	0.00	-192,000.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	4,062,916.00	0.00	17,900.00	2,365,350.00	1,646,366.00	33,300.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,062,916.00	0.00	17,900.00	2,365,350.00	1,646,366.00	33,300.00
133	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	3,892,450.00	0.00	17,900.00	2,365,350.00	1,475,900.00	33,300.00
165	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
170	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
189	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,803,000.00	0.00	0.00	2,345,000.00	1,458,000.00	0.00
194	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	170,466.00	0.00	0.00	0.00	170,466.00	0.00
204	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	15,466.00	0.00	0.00	0.00	15,466.00	0.00
205	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	155,000.00	0.00	0.00	0.00	155,000.00	0.00
284	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,405.00	0.00	0.00	0.00	53,405.00	0.00
297	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	53,405.00	0.00	0.00	0.00	53,405.00	0.00
298	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	53,405.00	0.00	0.00	0.00	53,405.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,244,876.00	0.00	2,209,155.00	2,984,400.00	2,572,871.00	478,450.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,098,818.00	0.00	1,989,796.00	639,400.00	991,172.00	478,450.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,398,800.00	0.00	351,950.00	388,900.00	367,000.00	290,950.00
322	Cheltuieli salariale in bani	10.01	1,330,500.00	0.00	325,600.00	359,600.00	358,600.00	286,700.00
323	Salarii de baza	10.01.01	1,167,400.00	0.00	284,000.00	317,000.00	316,000.00	250,400.00
324	Indemnizații platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
325	Îndemnizații de hrană	10.01.17	59,100.00	0.00	15,600.00	15,600.00	15,600.00	12,300.00
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,900.00	0.00	18,000.00	20,900.00	0.00	0.00
327	Vouchere de vacanță	10.02.06	38,900.00	0.00	18,000.00	20,900.00	0.00	0.00
328	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,400.00	0.00	8,350.00	8,400.00	8,400.00	4,250.00
329	Contributia asiguratorie pentru munca	10.03.07	29,400.00	0.00	8,350.00	8,400.00	8,400.00	4,250.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,304,937.00	0.00	585,437.00	192,000.00	427,000.00	100,500.00
331	Bunuri si servicii	20.01	652,000.00	0.00	238,000.00	148,500.00	189,000.00	76,500.00
332	Furnituri de birou	20.01.01	15,000.00	0.00	9,000.00	0.00	4,000.00	2,000.00
333	Materiale pentru curatenie	20.01.02	7,000.00	0.00	6,000.00	-1,000.00	1,500.00	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
334	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	13,500.00	0.00	5,000.00	1,500.00
335	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
336	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	6,000.00	2,000.00	0.00
337	Transport	20.01.07	25,000.00	0.00	6,500.00	7,500.00	8,500.00	2,500.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	13,500.00	2,000.00	6,000.00	5,500.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	37,000.00	26,000.00	21,000.00	6,000.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	413,000.00	0.00	135,500.00	98,000.00	131,000.00	48,500.00
341	Reparatii curente	20.02	65,000.00	0.00	13,000.00	16,000.00	22,000.00	14,000.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	0.00	4,000.00	0.00
343	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	0.00	4,000.00	0.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	11,750.00	11,750.00	11,750.00	1,750.00
345	Deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	11,750.00	11,750.00	11,750.00	1,750.00
346	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	-1,000.00	1,000.00	2,000.00
347	Pregatire profesionala	20.13	5,000.00	0.00	9,000.00	-5,000.00	1,000.00	0.00
348	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
349	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
350	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	28,000.00	8,000.00	184,500.00	2,500.00
352	Alte cheltuieli cu bunuri si servicii	20.30.30	223,000.00	0.00	28,000.00	8,000.00	184,500.00	2,500.00
353	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	7,000.00	0.00	0.00	0.00
354	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
355	Alte transferuri curente interne	55.01.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,500.00	0.00	48,500.00	45,000.00	40,000.00	67,000.00
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,500.00	0.00	48,500.00	45,000.00	40,000.00	67,000.00
358	Ajutoare sociale in numerar	57.02.01	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
359	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	2,500.00	0.00	0.00	0.00
360	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,131,081.00	0.00	993,909.00	0.00	137,172.00	0.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,131,081.00	0.00	993,909.00	0.00	137,172.00	0.00
362	Finantare nationala	58.04.01	15,466.00	0.00	0.00	0.00	15,466.00	0.00
363	Finantare externa nerambursabila	58.04.02	1,100,081.00	0.00	993,909.00	0.00	106,172.00	0.00
364	Cheltuieli neeligibile	58.04.03	15,534.00	0.00	0.00	0.00	15,534.00	0.00
365	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,500.00	0.00	3,000.00	13,500.00	20,000.00	20,000.00
366	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
367	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
370	Active fixe	71.01	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
371	Constructii	71.01.01	3,926,699.00	0.00	0.00	2,345,000.00	1,581,699.00	0.00
372	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	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
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,757,972.00	0.00	626,750.00	415,750.00	470,922.00	244,550.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,742,972.00	0.00	623,000.00	412,000.00	467,172.00	240,800.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,742,972.00	0.00	623,000.00	412,000.00	467,172.00	240,800.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,800.00	0.00	263,000.00	284,000.00	266,000.00	201,800.00
378	Cheltuieli salariale in bani	10.01	958,400.00	0.00	239,000.00	260,000.00	260,000.00	199,400.00
379	Salarii de baza	10.01.01	804,000.00	0.00	200,000.00	220,000.00	220,000.00	164,000.00
380	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
381	Îndemnizații de hrană	10.01.17	50,400.00	0.00	13,000.00	13,000.00	13,000.00	11,400.00
382	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
383	Vouchere de vacanță	10.02.06	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	6,000.00	6,000.00	6,000.00	2,400.00
385	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	6,000.00	6,000.00	6,000.00	2,400.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	94,000.00	128,000.00	89,000.00	39,000.00
387	Bunuri si servicii	20.01	288,000.00	0.00	73,500.00	110,000.00	70,000.00	34,500.00
388	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
389	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
390	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	4,000.00	5,000.00	5,000.00	1,000.00
391	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
392	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	6,000.00	2,000.00	0.00
393	Transport	20.01.07	15,000.00	0.00	4,000.00	5,000.00	6,000.00	0.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
395	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	15,000.00	40,000.00	20,000.00	5,000.00
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	35,000.00	18,000.00	12,000.00
397	Reparatii curente	20.02	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
399	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
401	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
402	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	500.00	2,000.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
406	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
407	Finantare externa nerambursabila	58.04.02	372,172.00	0.00	266,000.00	0.00	106,172.00	0.00
408	Cheltuieli neeligibile	58.04.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00
410	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,742,972.00	0.00	623,000.00	412,000.00	467,172.00	240,800.00
411	Autoritati executive	51.02.01.03	1,742,972.00	0.00	623,000.00	412,000.00	467,172.00	240,800.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00

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
424	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
425	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
427	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,117,608.00	0.00	989,609.00	170,150.00	1,770,449.00	187,400.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,680,699.00	0.00	110,250.00	5,750.00	1,555,949.00	8,750.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	110,250.00	-45,250.00	14,250.00	8,750.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	104,750.00	-48,750.00	14,250.00	8,750.00
455	Bunuri si servicii	20.01	64,000.00	0.00	92,500.00	-44,500.00	9,000.00	7,000.00
456	Furnituri de birou	20.01.01	5,000.00	0.00	6,500.00	-3,000.00	1,000.00	500.00
457	Materiale pentru curatenie	20.01.02	4,000.00	0.00	5,000.00	-2,000.00	500.00	500.00
458	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	9,500.00	-5,000.00	0.00	500.00
459	Transport	20.01.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	8,500.00	-3,000.00	1,000.00	500.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	22,000.00	-14,000.00	1,000.00	1,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	38,500.00	-20,000.00	3,000.00	1,500.00
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00
464	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
466	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
467	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,500.00	-1,000.00	500.00	0.00
468	Pregatire profesionala	20.13	5,000.00	0.00	9,000.00	-5,000.00	1,000.00	0.00
469	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	2,500.00	0.00	0.00	0.00
470	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
471	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	2,500.00	0.00	0.00	0.00
472	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
473	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
474	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
476	Active fixe	71.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
477	Constructii	71.01.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
479	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
480	Invatamant prescolar	65.02.03.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
482	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	85,500.00	0.00	107,750.00	-45,250.00	14,250.00	8,750.00
483	Invatamant secundar inferior	65.02.04.01	85,500.00	0.00	107,750.00	-45,250.00	14,250.00	8,750.00
494	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00
496	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
499	Cheltuieli salariale in bani	10.01	66,500.00	0.00	16,400.00	18,400.00	17,400.00	14,300.00
500	Salarii de baza	10.01.01	62,000.00	0.00	15,000.00	17,000.00	16,000.00	14,000.00

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
501	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
502	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
503	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00
505	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00
510	Servicii de sanatate publica	66.02.08	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
514	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	893,459.00	0.00	747,959.00	27,550.00	85,100.00	32,850.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	893,459.00	0.00	747,959.00	27,550.00	85,100.00	32,850.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,550.00	0.00	10,550.00	13,050.00	11,600.00	10,350.00
517	Cheltuieli salariale in bani	10.01	42,600.00	0.00	10,200.00	11,200.00	11,200.00	10,000.00
518	Salarii de baza	10.01.01	38,400.00	0.00	9,000.00	10,000.00	10,000.00	9,400.00
519	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,200.00	1,200.00	600.00
520	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
521	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	350.00	400.00	400.00	350.00
523	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	350.00	400.00	400.00	350.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	9,500.00	4,500.00	28,500.00	2,500.00
525	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
526	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
527	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,000.00	2,000.00	21,000.00	0.00
529	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,000.00	2,000.00	21,000.00	0.00
530	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
531	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
532	Finantare nationala	58.04.01	15,466.00	0.00	0.00	0.00	15,466.00	0.00
533	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	727,909.00	0.00	0.00	0.00
534	Cheltuieli neeligibile	58.04.03	9,534.00	0.00	0.00	0.00	9,534.00	0.00
535	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
536	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
538	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	833,459.00	0.00	745,459.00	15,050.00	62,600.00	10,350.00
544	Camine culturale	67.02.03.07	833,459.00	0.00	745,459.00	15,050.00	62,600.00	10,350.00
548	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
549	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
552	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
555	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	474,000.00	0.00	114,500.00	116,500.00	111,500.00	131,500.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,000.00	0.00	114,500.00	116,500.00	111,500.00	131,500.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	269,000.00	0.00	61,500.00	71,500.00	71,500.00	64,500.00
558	Cheltuieli salariale in bani	10.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00
559	Salarii de baza	10.01.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00

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
560	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
561	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
562	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	7,000.00	0.00	0.00	0.00
563	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
564	Alte transferuri curente interne	55.01.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
567	Ajutoare sociale in numerar	57.02.01	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
569	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00
570	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	429,000.00	0.00	101,500.00	111,500.00	111,500.00	104,500.00
571	Asistenta sociala in caz de invaliditate	68.02.05.02	429,000.00	0.00	101,500.00	111,500.00	111,500.00	104,500.00
576	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00
577	Ajutor social	68.02.15.01	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00
579	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
580	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
582	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	459,359.00	0.00	286,859.00	70,500.00	65,500.00	36,500.00
583	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	359,359.00	0.00	251,859.00	35,500.00	35,500.00	36,500.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	32,500.00	35,500.00	35,500.00	36,500.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	32,500.00	35,500.00	35,500.00	36,500.00
586	Bunuri si servicii	20.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
588	Reparatii curente	20.02	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,359.00	0.00	219,359.00	0.00	0.00	0.00
590	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,359.00	0.00	219,359.00	0.00	0.00	0.00
591	Active fixe	71.01	219,359.00	0.00	219,359.00	0.00	0.00	0.00
592	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	0.00	0.00
594	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
596	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
597	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
598	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
600	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
602	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	219,359.00	0.00	219,359.00	0.00	0.00	0.00
604	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
607	Bunuri si servicii	20.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
611	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	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
612	Salubritate	74.02.05.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
617	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,909,937.00	0.00	305,937.00	2,328,000.00	266,000.00	10,000.00
618	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
621	Prevenirea si combaterea inundațiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
622	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
623	Alte cheltuieli cu bunuri si servicii	20.30.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
625	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
626	Prevenire si combatere inundații și ghețuri	80.02.01.06	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
629	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
637	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
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	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
641	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
647	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
649	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,374,000.00	0.00	10,000.00	2,304,000.00	50,000.00	10,000.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
652	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
655	Active fixe	71.01	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
656	Constructii	71.01.01	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
658	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,374,000.00	0.00	10,000.00	2,304,000.00	50,000.00	10,000.00
659	Drumuri si poduri	84.02.03.01	2,374,000.00	0.00	10,000.00	2,304,000.00	50,000.00	10,000.00
668	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
671	Bunuri si servicii	20.01	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
678	Alte actiuni economice	87.02.50	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
685	DEFICIT 99.02.96 + 99.02.97	99.02	-1,457,937.00	0.00	-1,457,937.00	0.00	0.00	0.00
686	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
687	Deficitul secțiunii de dezvoltare	99.02.97	-1,200,000.00	0.00	-1,200,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '15.07.2019' pt. 'Rec. 3 din '15.07.2019' - 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	2,709,800.00	0.00	737,950.00	639,400.00	854,000.00	478,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,465,350.00	0.00	720,050.00	619,050.00	681,100.00	445,150.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,404,550.00	0.00	661,801.00	532,533.00	781,291.00	428,925.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	962,000.00	0.00	167,926.00	229,658.00	388,416.00	176,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	676,000.00	0.00	140,000.00	180,000.00	180,000.00	176,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	86,000.00	0.00	27,926.00	49,658.00	8,416.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	354,000.00	0.00	84,750.00	84,750.00	111,750.00	72,750.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	354,000.00	0.00	84,750.00	84,750.00	111,750.00	72,750.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	274,000.00	0.00	64,750.00	64,750.00	91,750.00	52,750.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	249,000.00	0.00	58,500.00	58,500.00	85,500.00	46,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,088,550.00	0.00	409,125.00	218,125.00	281,125.00	180,175.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	965,500.00	0.00	353,000.00	197,000.00	260,000.00	155,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	70,500.00	0.00	103,000.00	-53,000.00	10,000.00	10,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	895,000.00	0.00	250,000.00	250,000.00	250,000.00	145,000.00
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	123,050.00	0.00	56,125.00	21,125.00	21,125.00	24,675.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	112,050.00	0.00	53,375.00	18,375.00	18,375.00	21,925.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	68,000.00	0.00	42,000.00	7,000.00	7,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	44,050.00	0.00	11,375.00	11,375.00	11,375.00	9,925.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,800.00	0.00	58,249.00	86,517.00	-100,191.00	16,225.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133,000.00	0.00	38,250.00	53,250.00	41,500.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-72,200.00	0.00	19,999.00	33,267.00	-141,691.00	16,225.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	111,068.00	0.00	27,767.00	27,767.00	42,809.00	12,725.00
67	Venituri din prestari de servicii	33.02.08	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00

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
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	73,068.00	0.00	18,267.00	18,267.00	33,309.00	3,225.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,000.00	0.00	5,500.00	5,500.00	7,500.00	3,500.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-205,268.00	0.00	-13,268.00	0.00	-192,000.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-205,268.00	0.00	-13,268.00	0.00	-192,000.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	244,450.00	0.00	17,900.00	20,350.00	172,900.00	33,300.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	244,450.00	0.00	17,900.00	20,350.00	172,900.00	33,300.00
112	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	89,450.00	0.00	17,900.00	20,350.00	17,900.00	33,300.00
117	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
121	Subvenții din bugetul de stat pentru finantarea sanataii	42.02.41	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
134	Subvenții 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	155,000.00	0.00	0.00	0.00	155,000.00	0.00
142	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	155,000.00	0.00	0.00	0.00	155,000.00	0.00
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,967,737.00	0.00	995,887.00	639,400.00	854,000.00	478,450.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,967,737.00	0.00	995,887.00	639,400.00	854,000.00	478,450.00
148	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,398,800.00	0.00	351,950.00	388,900.00	367,000.00	290,950.00
149	Cheltuieli salariale in bani	10.01	1,330,500.00	0.00	325,600.00	359,600.00	358,600.00	286,700.00
150	Salarii de baza	10.01.01	1,167,400.00	0.00	284,000.00	317,000.00	316,000.00	250,400.00
161	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
166	Îndemnizații de hrană	10.01.17	59,100.00	0.00	15,600.00	15,600.00	15,600.00	12,300.00
168	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,900.00	0.00	18,000.00	20,900.00	0.00	0.00
174	Vouchere de vacanță	10.02.06	38,900.00	0.00	18,000.00	20,900.00	0.00	0.00
176	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,400.00	0.00	8,350.00	8,400.00	8,400.00	4,250.00
183	Contributia asiguratorie pentru munca	10.03.07	29,400.00	0.00	8,350.00	8,400.00	8,400.00	4,250.00
185	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,304,937.00	0.00	585,437.00	192,000.00	427,000.00	100,500.00
186	Bunuri si servicii	20.01	652,000.00	0.00	238,000.00	148,500.00	189,000.00	76,500.00
187	Furnituri de birou	20.01.01	15,000.00	0.00	9,000.00	0.00	4,000.00	2,000.00
188	Materiale pentru curatenie	20.01.02	7,000.00	0.00	6,000.00	-1,000.00	1,500.00	500.00
189	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	13,500.00	0.00	5,000.00	1,500.00
191	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
192	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	6,000.00	2,000.00	0.00
193	Transport	20.01.07	25,000.00	0.00	6,500.00	7,500.00	8,500.00	2,500.00
194	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,000.00	0.00	13,500.00	2,000.00	6,000.00	5,500.00
195	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	37,000.00	26,000.00	21,000.00	6,000.00
196	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	413,000.00	0.00	135,500.00	98,000.00	131,000.00	48,500.00
197	Reparatii curente	20.02	65,000.00	0.00	13,000.00	16,000.00	22,000.00	14,000.00
206	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	0.00	4,000.00	0.00
209	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	0.00	4,000.00	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
210	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	37,000.00	0.00	11,750.00	11,750.00	11,750.00	1,750.00
211	Deplasari interne, detașări, transferari	20.06.01	37,000.00	0.00	11,750.00	11,750.00	11,750.00	1,750.00
215	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	-1,000.00	1,000.00	2,000.00
217	Pregatire profesionala	20.13	5,000.00	0.00	9,000.00	-5,000.00	1,000.00	0.00
226	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
227	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
229	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
234	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	28,000.00	8,000.00	184,500.00	2,500.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	223,000.00	0.00	28,000.00	8,000.00	184,500.00	2,500.00
285	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	7,000.00	0.00	0.00	0.00
286	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
287	Alte transferuri curente interne	55.01.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
300	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,500.00	0.00	48,500.00	45,000.00	40,000.00	67,000.00
302	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,500.00	0.00	48,500.00	45,000.00	40,000.00	67,000.00
303	Ajutoare sociale in numerar	57.02.01	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
305	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	2,500.00	0.00	0.00	0.00
308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	56,500.00	0.00	3,000.00	13,500.00	20,000.00	20,000.00
309	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
313	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
350	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,379,800.00	0.00	360,750.00	415,750.00	358,750.00	244,550.00
351	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,364,800.00	0.00	357,000.00	412,000.00	355,000.00	240,800.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,800.00	0.00	357,000.00	412,000.00	355,000.00	240,800.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,014,800.00	0.00	263,000.00	284,000.00	266,000.00	201,800.00
354	Cheltuieli salariale in bani	10.01	958,400.00	0.00	239,000.00	260,000.00	260,000.00	199,400.00
355	Salarii de baza	10.01.01	804,000.00	0.00	200,000.00	220,000.00	220,000.00	164,000.00
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
371	Îndemnizații de hrană	10.01.17	50,400.00	0.00	13,000.00	13,000.00	13,000.00	11,400.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
379	Vouchere de vacanță	10.02.06	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,400.00	0.00	6,000.00	6,000.00	6,000.00	2,400.00
388	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	6,000.00	6,000.00	6,000.00	2,400.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	94,000.00	128,000.00	89,000.00	39,000.00
391	Bunuri si servicii	20.01	288,000.00	0.00	73,500.00	110,000.00	70,000.00	34,500.00
392	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
393	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
394	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	4,000.00	5,000.00	5,000.00	1,000.00
396	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
397	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	6,000.00	2,000.00	0.00
398	Transport	20.01.07	15,000.00	0.00	4,000.00	5,000.00	6,000.00	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
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
400	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	15,000.00	40,000.00	20,000.00	5,000.00
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	35,000.00	18,000.00	12,000.00
402	Reparatii curente	20.02	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
414	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
420	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	500.00	2,000.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
555	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,364,800.00	0.00	357,000.00	412,000.00	355,000.00	240,800.00
556	Autoritati executive	51.02.01.03	1,364,800.00	0.00	357,000.00	412,000.00	355,000.00	240,800.00
768	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
769	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
807	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
849	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
851	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
972	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
1804	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	772,000.00	0.00	261,700.00	119,150.00	203,750.00	187,400.00
1805	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	88,000.00	0.00	110,250.00	-45,250.00	14,250.00	8,750.00
1806	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	110,250.00	-45,250.00	14,250.00	8,750.00
1844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	104,750.00	-48,750.00	14,250.00	8,750.00
1845	Bunuri si servicii	20.01	64,000.00	0.00	92,500.00	-44,500.00	9,000.00	7,000.00
1846	Furnituri de birou	20.01.01	5,000.00	0.00	6,500.00	-3,000.00	1,000.00	500.00
1847	Materiale pentru curatenie	20.01.02	4,000.00	0.00	5,000.00	-2,000.00	500.00	500.00
1848	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	9,500.00	-5,000.00	0.00	500.00
1852	Transport	20.01.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1853	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	8,500.00	-3,000.00	1,000.00	500.00
1854	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	22,000.00	-14,000.00	1,000.00	1,000.00
1855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	38,500.00	-20,000.00	3,000.00	1,500.00
1865	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1868	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1869	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1870	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1874	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,500.00	-1,000.00	500.00	0.00
1876	Pregatire profesionala	20.13	5,000.00	0.00	9,000.00	-5,000.00	1,000.00	0.00
1959	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1961	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1964	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	2,500.00	0.00	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
1967	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
1968	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
2012	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	85,500.00	0.00	107,750.00	-45,250.00	14,250.00	8,750.00
2013	Invatamant secundar inferior	65.02.04.01	85,500.00	0.00	107,750.00	-45,250.00	14,250.00	8,750.00
2024	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00
2026	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
2027	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
2028	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
2029	Cheltuieli salariale in bani	10.01	66,500.00	0.00	16,400.00	18,400.00	17,400.00	14,300.00
2030	Salarii de baza	10.01.01	62,000.00	0.00	15,000.00	17,000.00	16,000.00	14,000.00
2046	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
2048	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2054	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2056	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00
2063	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00
2233	Servicii de sanatate publica	66.02.08	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
2237	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,550.00	0.00	20,050.00	27,550.00	60,100.00	32,850.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,550.00	0.00	20,050.00	27,550.00	60,100.00	32,850.00
2239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,550.00	0.00	10,550.00	13,050.00	11,600.00	10,350.00
2240	Cheltuieli salariale in bani	10.01	42,600.00	0.00	10,200.00	11,200.00	11,200.00	10,000.00
2241	Salarii de baza	10.01.01	38,400.00	0.00	9,000.00	10,000.00	10,000.00	9,400.00
2257	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,200.00	1,200.00	600.00
2259	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2265	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2267	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	350.00	400.00	400.00	350.00
2274	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	350.00	400.00	400.00	350.00
2276	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	9,500.00	4,500.00	28,500.00	2,500.00
2277	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2287	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2288	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,000.00	2,000.00	21,000.00	0.00
2333	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,000.00	2,000.00	21,000.00	0.00
2399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
2404	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
2441	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,550.00	0.00	17,550.00	15,050.00	37,600.00	10,350.00
2447	Camine culturale	67.02.03.07	80,550.00	0.00	17,550.00	15,050.00	37,600.00	10,350.00
2451	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2452	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2455	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
2458	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	474,000.00	0.00	114,500.00	116,500.00	111,500.00	131,500.00

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
2459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,000.00	0.00	114,500.00	116,500.00	111,500.00	131,500.00
2460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	269,000.00	0.00	61,500.00	71,500.00	71,500.00	64,500.00
2461	Cheltuieli salariale in bani	10.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00
2462	Salarii de baza	10.01.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00
2488	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2495	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2597	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2598	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2599	Alte transferuri curente interne	55.01.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2612	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
2614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
2615	Ajutoare sociale in numerar	57.02.01	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
2662	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	429,000.00	0.00	101,500.00	111,500.00	111,500.00	104,500.00
2664	Asistenta sociala in caz de invaliditate	68.02.05.02	429,000.00	0.00	101,500.00	111,500.00	111,500.00	104,500.00
2669	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00
2670	Ajutor social	68.02.15.01	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00
2672	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	240,000.00	0.00	67,500.00	70,500.00	65,500.00	36,500.00
2676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	32,500.00	35,500.00	35,500.00	36,500.00
2677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	32,500.00	35,500.00	35,500.00	36,500.00
2715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	32,500.00	35,500.00	35,500.00	36,500.00
2716	Bunuri si servicii	20.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
2726	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
2727	Reparatii curente	20.02	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
2880	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
2882	Alte cheltuieli in domeniul locuintelor	70.02.03.30	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
2883	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2884	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
2886	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2890	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
2891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
2929	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
2930	Bunuri si servicii	20.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
2940	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
3095	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
3096	Salubritate	74.02.05.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	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
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	575,937.00	0.00	305,937.00	34,000.00	226,000.00	10,000.00
3102	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
3103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
3141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
3182	Prevenirea si combaterea inundațiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
3190	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
3198	Alte cheltuieli cu bunuri si servicii	20.30.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
3306	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	452,937.00	0.00	277,937.00	10,000.00	165,000.00	0.00
3307	Prevenire si combatere inundații și ghețuri	80.02.01.06	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
3310	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	155,000.00	0.00	0.00	0.00	155,000.00	0.00
3520	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3608	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3616	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3728	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	23,000.00	0.00	16,000.00	1,000.00	6,000.00	0.00
3730	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3769	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3781	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3934	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3935	Drumuri si poduri	84.02.03.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3944	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
3945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
3983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
3984	Bunuri si servicii	20.01	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
3994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
4152	Alte actiuni economice	87.02.50	60,000.00	0.00	2,000.00	13,000.00	45,000.00	0.00
4158	DEFICIT 99.02.96 + 99.02.97	99.02	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
4159	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '15.07.2019' pt. 'Rec. 3 din '15.07.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	4,077,139.00	0.00	13,268.00	2,345,000.00	1,718,871.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	205,268.00	0.00	13,268.00	0.00	192,000.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	3,818,466.00	0.00	0.00	2,345,000.00	1,473,466.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,818,466.00	0.00	0.00	2,345,000.00	1,473,466.00	0.00
36	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	3,803,000.00	0.00	0.00	2,345,000.00	1,458,000.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,803,000.00	0.00	0.00	2,345,000.00	1,458,000.00	0.00
78	Subvenții 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	15,466.00	0.00	0.00	0.00	15,466.00	0.00
81	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	15,466.00	0.00	0.00	0.00	15,466.00	0.00
158	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	53,405.00	0.00	0.00	0.00	53,405.00	0.00
171	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	53,405.00	0.00	0.00	0.00	53,405.00	0.00
172	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	53,405.00	0.00	0.00	0.00	53,405.00	0.00
193	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,277,139.00	0.00	1,213,268.00	2,345,000.00	1,718,871.00	0.00
309	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,131,081.00	0.00	993,909.00	0.00	137,172.00	0.00
322	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,131,081.00	0.00	993,909.00	0.00	137,172.00	0.00
323	Finantare nationala	58.04.01	15,466.00	0.00	0.00	0.00	15,466.00	0.00
324	Finantare externa nerambursabila	58.04.02	1,100,081.00	0.00	993,909.00	0.00	106,172.00	0.00
325	Cheltuieli neeligibile	58.04.03	15,534.00	0.00	0.00	0.00	15,534.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
379	Active fixe	71.01	4,146,058.00	0.00	219,359.00	2,345,000.00	1,581,699.00	0.00
380	Constructii	71.01.01	3,926,699.00	0.00	0.00	2,345,000.00	1,581,699.00	0.00
384	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	0.00	0.00
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
519	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
532	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
534	Finantare externa nerambursabila	58.04.02	372,172.00	0.00	266,000.00	0.00	106,172.00	0.00
535	Cheltuieli neeligibile	58.04.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00
613	Autoritati executive	51.02.01.03	378,172.00	0.00	266,000.00	0.00	112,172.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,345,608.00	0.00	727,909.00	51,000.00	1,566,699.00	0.00
1892	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2076	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2077	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2078	Active fixe	71.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2079	Constructii	71.01.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2101	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2102	Invatamant prescolar	65.02.03.01	1,592,699.00	0.00	0.00	51,000.00	1,541,699.00	0.00
2334	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
2450	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
2463	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
2464	Finantare nationala	58.04.01	15,466.00	0.00	0.00	0.00	15,466.00	0.00
2465	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	727,909.00	0.00	0.00	0.00
2466	Cheltuieli neeligibile	58.04.03	9,534.00	0.00	0.00	0.00	9,534.00	0.00
2543	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
2549	Camine culturale	67.02.03.07	752,909.00	0.00	727,909.00	0.00	25,000.00	0.00
2782	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	219,359.00	0.00	219,359.00	0.00	0.00	0.00
2783	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	219,359.00	0.00	219,359.00	0.00	0.00	0.00
2967	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,359.00	0.00	219,359.00	0.00	0.00	0.00
2968	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	219,359.00	0.00	219,359.00	0.00	0.00	0.00
2969	Active fixe	71.01	219,359.00	0.00	219,359.00	0.00	0.00	0.00
2974	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	0.00	0.00
3000	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	219,359.00	0.00	219,359.00	0.00	0.00	0.00
3218	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
3862	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4046	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4047	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4048	Active fixe	71.01	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4049	Constructii	71.01.01	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4071	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4072	Drumuri si poduri	84.02.03.01	2,334,000.00	0.00	0.00	2,294,000.00	40,000.00	0.00
4300	DEFICIT 99.02.96 + 99.02.97	99.02	-1,200,000.00	0.00	-1,200,000.00	0.00	0.00	0.00
4301	Deficitul secțiunii de dezvoltare	99.02.97	-1,200,000.00	0.00	-1,200,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,