

BUGETUL LOCAL pe anul 2019
Rectificare din data '22.04.2019' pt. 'Rec. 1 din '22.04.2019' - Bugetul local

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	4,890,068.00	0.00	751,218.00	2,984,400.00	662,000.00	492,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,490,118.00	0.00	380,318.00	422,050.00	384,100.00	303,650.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,455,618.00	0.00	733,318.00	619,050.00	644,100.00	459,150.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,189,550.00	0.00	661,801.00	532,533.00	554,291.00	440,925.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,000.00	0.00	167,926.00	229,658.00	188,416.00	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	762,000.00	0.00	167,926.00	229,658.00	188,416.00	176,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	762,000.00	0.00	167,926.00	229,658.00	188,416.00	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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	339,000.00	0.00	84,750.00	84,750.00	84,750.00	84,750.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	339,000.00	0.00	84,750.00	84,750.00	84,750.00	84,750.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	259,000.00	0.00	64,750.00	64,750.00	64,750.00	64,750.00
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	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00
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	89,809.00	18,225.00
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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	48,309.00	18,225.00
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	5,500.00	5,500.00
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	5,500.00	5,500.00
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	5,500.00	5,500.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,268.00	0.00	-13,268.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	13,268.00	0.00	13,268.00	0.00	0.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,434,450.00	0.00	17,900.00	2,365,350.00	17,900.00	33,300.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,434,450.00	0.00	17,900.00	2,365,350.00	17,900.00	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	2,434,450.00	0.00	17,900.00	2,365,350.00	17,900.00	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	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,348,005.00	0.00	2,209,155.00	2,984,400.00	662,000.00	492,450.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,783,646.00	0.00	1,989,796.00	639,400.00	662,000.00	492,450.00
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	1,126,937.00	0.00	585,437.00	192,000.00	235,000.00	114,500.00
331	Bunuri si servicii	20.01	632,000.00	0.00	238,000.00	148,500.00	159,000.00	86,500.00
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
334	Încalzit, 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	393,000.00	0.00	135,500.00	98,000.00	101,000.00	58,500.00
341	Reparatii curente	20.02	65,000.00	0.00	13,000.00	16,000.00	22,000.00	14,000.00

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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	2,000.00	2,000.00
343	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
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	65,000.00	0.00	28,000.00	8,000.00	24,500.00	4,500.00
352	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	28,000.00	8,000.00	24,500.00	4,500.00
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	993,909.00	0.00	993,909.00	0.00	0.00	0.00
361	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	993,909.00	0.00	993,909.00	0.00	0.00	0.00
362	Finantare externa nerambursabila	58.04.02	993,909.00	0.00	993,909.00	0.00	0.00	0.00
363	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
364	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
365	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
368	Active fixe	71.01	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
369	Constructii	71.01.01	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00
370	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	0.00	0.00
372	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,645,800.00	0.00	626,750.00	415,750.00	358,750.00	244,550.00
373	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,630,800.00	0.00	623,000.00	412,000.00	355,000.00	240,800.00
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,800.00	0.00	623,000.00	412,000.00	355,000.00	240,800.00
375	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
376	Cheltuieli salariale in bani	10.01	958,400.00	0.00	239,000.00	260,000.00	260,000.00	199,400.00
377	Salarii de baza	10.01.01	804,000.00	0.00	200,000.00	220,000.00	220,000.00	164,000.00
378	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
379	Îndemnizații de hrană	10.01.17	50,400.00	0.00	13,000.00	13,000.00	13,000.00	11,400.00
380	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
381	Vouchere de vacanță	10.02.06	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00

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382	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
383	Contributia asiguratorie pentru munca	10.03.07	20,400.00	0.00	6,000.00	6,000.00	6,000.00	2,400.00
384	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
385	Bunuri si servicii	20.01	288,000.00	0.00	73,500.00	110,000.00	72,000.00	32,500.00
386	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	3,000.00	3,000.00	1,500.00
387	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
388	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
389	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
390	Piese de schimb	20.01.06	15,000.00	0.00	7,000.00	6,000.00	2,000.00	0.00
391	Transport	20.01.07	15,000.00	0.00	4,000.00	5,000.00	6,000.00	0.00
392	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
393	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
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	35,000.00	20,000.00	10,000.00
395	Reparatii curente	20.02	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
396	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	0.00	2,000.00
397	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
398	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
399	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
400	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	0.00	500.00	2,000.00
401	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
402	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
403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	266,000.00	0.00	266,000.00	0.00	0.00	0.00
404	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	266,000.00	0.00	266,000.00	0.00	0.00	0.00
405	Finantare externa nerambursabila	58.04.02	266,000.00	0.00	266,000.00	0.00	0.00	0.00
407	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,630,800.00	0.00	623,000.00	412,000.00	355,000.00	240,800.00
408	Autoritati executive	51.02.01.03	1,630,800.00	0.00	623,000.00	412,000.00	355,000.00	240,800.00
418	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
419	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
420	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
421	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
422	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
424	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
448	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,550,909.00	0.00	989,609.00	170,150.00	203,750.00	187,400.00
449	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	139,000.00	0.00	110,250.00	5,750.00	14,250.00	8,750.00
450	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
451	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
452	Bunuri si servicii	20.01	64,000.00	0.00	92,500.00	-44,500.00	9,000.00	7,000.00
453	Furnituri de birou	20.01.01	5,000.00	0.00	6,500.00	-3,000.00	1,000.00	500.00
454	Materiale pentru curatenie	20.01.02	4,000.00	0.00	5,000.00	-2,000.00	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
455	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	9,500.00	-5,000.00	0.00	500.00
456	Transport	20.01.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	8,500.00	-3,000.00	1,000.00	500.00
458	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
459	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
460	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
461	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00
462	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
463	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
464	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,500.00	-1,000.00	500.00	0.00
465	Pregatire profesionala	20.13	5,000.00	0.00	9,000.00	-5,000.00	1,000.00	0.00
466	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,500.00	0.00	2,500.00	0.00	0.00	0.00
467	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
468	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
469	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
470	Burse	59.01	6,500.00	0.00	3,000.00	3,500.00	0.00	0.00
471	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	0.00	51,000.00	0.00	0.00
472	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	0.00	51,000.00	0.00	0.00
473	Active fixe	71.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
474	Constructii	71.01.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
476	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,000.00	0.00	0.00	51,000.00	0.00	0.00
477	Invatamant prescolar	65.02.03.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
479	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
480	Invatamant secundar inferior	65.02.04.01	85,500.00	0.00	107,750.00	-45,250.00	14,250.00	8,750.00
491	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00
493	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
494	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
495	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
496	Cheltuieli salariale in bani	10.01	66,500.00	0.00	16,400.00	18,400.00	17,400.00	14,300.00
497	Salarii de baza	10.01.01	62,000.00	0.00	15,000.00	17,000.00	16,000.00	14,000.00
498	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
499	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
500	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
501	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00
502	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00
507	Servicii de sanatate publica	66.02.08	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
511	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	868,459.00	0.00	747,959.00	27,550.00	60,100.00	32,850.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	868,459.00	0.00	747,959.00	27,550.00	60,100.00	32,850.00
513	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
514	Cheltuieli salariale in bani	10.01	42,600.00	0.00	10,200.00	11,200.00	11,200.00	10,000.00
515	Salarii de baza	10.01.01	38,400.00	0.00	9,000.00	10,000.00	10,000.00	9,400.00

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
516	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,200.00	1,200.00	600.00
517	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
518	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	350.00	400.00	400.00	350.00
520	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	350.00	400.00	400.00	350.00
521	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
522	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
523	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
524	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
525	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
526	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
527	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	727,909.00	0.00	727,909.00	0.00	0.00	0.00
528	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	727,909.00	0.00	727,909.00	0.00	0.00	0.00
529	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	727,909.00	0.00	0.00	0.00
530	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
531	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	808,459.00	0.00	745,459.00	15,050.00	37,600.00	10,350.00
539	Camine culturale	67.02.03.07	808,459.00	0.00	745,459.00	15,050.00	37,600.00	10,350.00
543	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
544	Sport	67.02.05.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
547	Servicii religioase	67.02.06	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00
550	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
551	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
552	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
553	Cheltuieli salariale in bani	10.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00
554	Salarii de baza	10.01.01	263,000.00	0.00	60,000.00	70,000.00	70,000.00	63,000.00
555	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
556	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
557	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,000.00	0.00	7,000.00	0.00	0.00	0.00
558	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
559	Alte transferuri curente interne	55.01.18	7,000.00	0.00	7,000.00	0.00	0.00	0.00
560	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
561	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
562	Ajutoare sociale in numerar	57.02.01	198,000.00	0.00	46,000.00	45,000.00	40,000.00	67,000.00
564	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	0.00	7,000.00	0.00	0.00	0.00
565	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
566	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
571	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

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
572	Ajutor social	68.02.15.01	28,000.00	0.00	1,000.00	0.00	0.00	27,000.00
574	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
575	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
577	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
578	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
579	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
580	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
581	Bunuri si servicii	20.01	130,000.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00
582	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
583	Reparatii curente	20.02	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	219,359.00	0.00	219,359.00	0.00	0.00	0.00
585	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
586	Active fixe	71.01	219,359.00	0.00	219,359.00	0.00	0.00	0.00
587	Alte active fixe	71.01.30	219,359.00	0.00	219,359.00	0.00	0.00	0.00
589	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
591	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
592	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
593	Alimentare cu apa	70.02.05.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
595	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
597	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
599	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
600	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
601	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
602	Bunuri si servicii	20.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
603	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
606	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
607	Salubritate	74.02.05.01	100,000.00	0.00	35,000.00	35,000.00	30,000.00	0.00
612	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,691,937.00	0.00	305,937.00	2,328,000.00	34,000.00	24,000.00
613	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
616	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
618	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	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
619	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
630	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
632	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	16,000.00	1,000.00	1,000.00	2,000.00
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00

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
634	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
640	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
642	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,334,000.00	0.00	10,000.00	2,304,000.00	10,000.00	10,000.00
643	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
644	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
645	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
648	Active fixe	71.01	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
649	Constructii	71.01.01	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
651	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,334,000.00	0.00	10,000.00	2,304,000.00	10,000.00	10,000.00
652	Drumuri si poduri	84.02.03.01	2,334,000.00	0.00	10,000.00	2,304,000.00	10,000.00	10,000.00
661	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
663	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	2,000.00	13,000.00	13,000.00	12,000.00
664	Bunuri si servicii	20.01	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
671	Alte actiuni economice	87.02.50	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
678	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
679	Deficitul secțiunii de funcționare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
680	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 '22.04.2019' pt. 'Rec. 1 din '22.04.2019' - 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	2,531,800.00	0.00	737,950.00	639,400.00	662,000.00	492,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,442,350.00	0.00	720,050.00	619,050.00	644,100.00	459,150.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,189,550.00	0.00	661,801.00	532,533.00	554,291.00	440,925.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	762,000.00	0.00	167,926.00	229,658.00	188,416.00	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	762,000.00	0.00	167,926.00	229,658.00	188,416.00	176,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	762,000.00	0.00	167,926.00	229,658.00	188,416.00	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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	339,000.00	0.00	84,750.00	84,750.00	84,750.00	84,750.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	339,000.00	0.00	84,750.00	84,750.00	84,750.00	84,750.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	259,000.00	0.00	64,750.00	64,750.00	64,750.00	64,750.00
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	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00
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	252,800.00	0.00	58,249.00	86,517.00	89,809.00	18,225.00
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	119,800.00	0.00	19,999.00	33,267.00	48,309.00	18,225.00
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
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

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
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	5,500.00	5,500.00
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	5,500.00	5,500.00
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	5,500.00	5,500.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-13,268.00	0.00	-13,268.00	0.00	0.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,268.00	0.00	-13,268.00	0.00	0.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	89,450.00	0.00	17,900.00	20,350.00	17,900.00	33,300.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,450.00	0.00	17,900.00	20,350.00	17,900.00	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
146	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,789,737.00	0.00	995,887.00	639,400.00	662,000.00	492,450.00
147	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,789,737.00	0.00	995,887.00	639,400.00	662,000.00	492,450.00
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	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
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	1,126,937.00	0.00	585,437.00	192,000.00	235,000.00	114,500.00
186	Bunuri si servicii	20.01	632,000.00	0.00	238,000.00	148,500.00	159,000.00	86,500.00
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	393,000.00	0.00	135,500.00	98,000.00	101,000.00	58,500.00
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	2,000.00	2,000.00
209	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
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

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
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	65,000.00	0.00	28,000.00	8,000.00	24,500.00	4,500.00
242	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	28,000.00	8,000.00	24,500.00	4,500.00
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	72,000.00	32,500.00
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
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	20,000.00	10,000.00
402	Reparatii curente	20.02	10,000.00	0.00	3,000.00	3,000.00	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
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	0.00	2,000.00
414	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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
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

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
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
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

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
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
3101	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	397,937.00	0.00	305,937.00	34,000.00	34,000.00	24,000.00
3102	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	297,937.00	0.00	277,937.00	10,000.00	10,000.00	0.00
3103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,937.00	0.00	277,937.00	10,000.00	10,000.00	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	297,937.00	0.00	277,937.00	10,000.00	10,000.00	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
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
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	297,937.00	0.00	277,937.00	10,000.00	10,000.00	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
3520	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
3521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
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	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
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	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
3616	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
3728	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	20,000.00	0.00	16,000.00	1,000.00	1,000.00	2,000.00
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	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
3945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
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	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
3984	Bunuri si servicii	20.01	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
3994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
4152	Alte actiuni economice	87.02.50	40,000.00	0.00	2,000.00	13,000.00	13,000.00	12,000.00
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 '22.04.2019' pt. 'Rec. 1 din '22.04.2019' - Bugetul local - Sectiunea Dezvoltare

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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	2,358,268.00	0.00	13,268.00	2,345,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,268.00	0.00	13,268.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,268.00	0.00	13,268.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	13,268.00	0.00	13,268.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,268.00	0.00	13,268.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	13,268.00	0.00	13,268.00	0.00	0.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,345,000.00	0.00	0.00	2,345,000.00	0.00	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	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00
75	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,345,000.00	0.00	0.00	2,345,000.00	0.00	0.00
193	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,558,268.00	0.00	1,213,268.00	2,345,000.00	0.00	0.00
309	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	993,909.00	0.00	993,909.00	0.00	0.00	0.00
322	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	993,909.00	0.00	993,909.00	0.00	0.00	0.00
324	Finantare externa nerambursabila	58.04.02	993,909.00	0.00	993,909.00	0.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
379	Active fixe	71.01	2,564,359.00	0.00	219,359.00	2,345,000.00	0.00	0.00
380	Constructii	71.01.01	2,345,000.00	0.00	0.00	2,345,000.00	0.00	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	266,000.00	0.00	266,000.00	0.00	0.00	0.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	266,000.00	0.00	266,000.00	0.00	0.00	0.00
519	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	266,000.00	0.00	266,000.00	0.00	0.00	0.00
532	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	266,000.00	0.00	266,000.00	0.00	0.00	0.00
534	Finantare externa nerambursabila	58.04.02	266,000.00	0.00	266,000.00	0.00	0.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	266,000.00	0.00	266,000.00	0.00	0.00	0.00
613	Autoritati executive	51.02.01.03	266,000.00	0.00	266,000.00	0.00	0.00	0.00
1891	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	778,909.00	0.00	727,909.00	51,000.00	0.00	0.00
1892	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2076	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2077	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2078	Active fixe	71.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2079	Constructii	71.01.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2101	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2102	Invatamant prescolar	65.02.03.01	51,000.00	0.00	0.00	51,000.00	0.00	0.00
2334	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	727,909.00	0.00	727,909.00	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
2450	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	727,909.00	0.00	727,909.00	0.00	0.00	0.00
2463	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	727,909.00	0.00	727,909.00	0.00	0.00	0.00
2465	Finantare externa nerambursabila	58.04.02	727,909.00	0.00	727,909.00	0.00	0.00	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	727,909.00	0.00	727,909.00	0.00	0.00	0.00
2549	Camine culturale	67.02.03.07	727,909.00	0.00	727,909.00	0.00	0.00	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	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
3862	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4046	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4047	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4048	Active fixe	71.01	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4049	Constructii	71.01.01	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4071	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,294,000.00	0.00	0.00	2,294,000.00	0.00	0.00
4072	Drumuri si poduri	84.02.03.01	2,294,000.00	0.00	0.00	2,294,000.00	0.00	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,