ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CRUCEA - CIF: 4326876

BUGETUL LOCAL pe anul 2019

Rectificare din data '12.06.2019' pt. 'Rec. 2 din '12.06.2019' - 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	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 şi alte sancţiuni aplicate de către alte instituţii 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 secţiunea de funcţionare pentru finanţarea secţiunii 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 secţiunea de funcţionare	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	Subvenţii 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	Subventii 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
170	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
189	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
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	*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
325	*Îndemnizaţii 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 vacanţă*	*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	*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*	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă*	*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	*Îndemnizaţii 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 vacanţă*	*10.02.06*	36,000.00	0.00	18,000.00	18,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
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, detaşări, 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	**Tranzacţii privind datoria publică şi 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	**Tranzacţii privind datoria publică şi 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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă*	*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	*Îndemnizaţii 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 vacanţă*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
516	*Îndemnizaţii 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 vacanţă*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 asiaurarilor 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+80.02.01.1 0+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 inundaţii şi gheţuri**	**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 plăţilor 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 secţiunii de funcţionare	99.02.96	-257,937.00	0.00	-257,937.00	0.00	0.00	0.00
680	Deficitul secţiunii 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 '12.06.2019' pt. 'Rec. 2 din '12.06.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - 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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 şi alte sancţiuni aplicate de către alte instituţii 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 secţiunea de funcţionare pentru finanţarea secţiunii 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	Subvenţii 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	Subventii 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	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,450.00	0.00	16,900.00	20,350.00	17,900.00	14,300.00
146	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**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	*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	*Îndemnizaţii 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 vacanţă*	*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, detaşări, 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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 creşă şi tichete sociale pentru grădiniţă*	*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	*Îndemnizaţii 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 vacanţă*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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, detaşări, 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	**Tranzacţii privind datoria publică şi 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	**Tranzacţii privind datoria publică şi 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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	*Îndemnizaţii 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 vacanţă*	*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	*Îndemnizaţii 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 vacanţă*	*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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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 asiaurarilor 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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3182	*Prevenirea si combaterea inundatiilor 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 inundaţii şi gheţuri**	**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 secţiunii de funcţionare	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 '12.06.2019' pt. 'Rec. 2 din '12.06.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII 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 secţiunea de funcţionare	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	Subvenţii 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 SECŢIUNII 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 plăţilor 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 secţiunii 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,