

BUGETUL LOCAL pe anul 2019
Rectificare din data '31.05.2019' pt. 'Rec. 1 din '31.05.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	16,328,440.00	0.00	5,171,290.00	3,968,750.00	3,922,750.00	3,265,650.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	6,924,000.00	0.00	1,703,750.00	1,815,750.00	1,770,750.00	1,633,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,297,640.00	0.00	5,164,390.00	3,968,750.00	3,922,750.00	3,241,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,672,640.00	0.00	5,014,390.00	3,808,750.00	3,767,750.00	3,081,750.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,297,000.00	0.00	574,000.00	575,000.00	574,000.00	574,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,400,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	270,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	865,500.00	0.00	245,000.00	267,000.00	218,500.00	135,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	865,500.00	0.00	245,000.00	267,000.00	218,500.00	135,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	633,500.00	0.00	150,000.00	205,000.00	178,500.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	230,000.00	0.00	70,000.00	70,000.00	50,000.00	40,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	403,500.00	0.00	80,000.00	135,000.00	128,500.00	60,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	232,000.00	0.00	95,000.00	62,000.00	40,000.00	35,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,000.00	0.00	40,000.00	17,000.00	10,000.00	10,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	105,000.00	0.00	35,000.00	35,000.00	20,000.00	15,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,840,140.00	0.00	3,595,390.00	2,276,750.00	2,285,250.00	1,682,750.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,373,640.00	0.00	3,460,640.00	2,153,000.00	2,152,000.00	1,608,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	163,290.00	0.00	163,290.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	600,350.00	0.00	594,350.00	0.00	0.00	6,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,610,000.00	0.00	2,703,000.00	2,153,000.00	2,152,000.00	1,602,000.00
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	466,500.00	0.00	134,750.00	123,750.00	133,250.00	74,750.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	464,000.00	0.00	134,000.00	123,000.00	133,000.00	74,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	380,000.00	0.00	110,000.00	110,000.00	100,000.00	60,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	24,000.00	13,000.00	33,000.00	14,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	625,000.00	0.00	150,000.00	160,000.00	155,000.00	160,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	520,000.00	0.00	120,000.00	140,000.00	130,000.00	130,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00
102	Alte venituri	36.02.50	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,743,900.00	0.00	-1,068,100.00	-194,000.00	-326,100.00	-155,700.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
131	IV. SUBVENTII (cod 00.18)	00.17	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
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	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
167	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
324	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,334,540.00	0.00	4,093,190.00	7,238,750.00	6,703,650.00	4,298,950.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,468,540.00	0.00	3,510,190.00	3,768,750.00	3,340,650.00	2,848,950.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,066,300.00	0.00	1,490,500.00	1,909,400.00	1,835,750.00	1,830,650.00
327	Cheltuieli salariale in bani	10.01	6,731,400.00	0.00	1,436,100.00	1,758,800.00	1,770,800.00	1,765,700.00
328	Salarii de baza	10.01.01	5,974,000.00	0.00	1,279,000.00	1,557,000.00	1,569,000.00	1,569,000.00
329	Indemnizatii platite unor persoane din afara unitatii	10.01.12	251,000.00	0.00	60,000.00	63,700.00	63,700.00	63,600.00
330	Drepturi de delegare	10.01.13	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
331	Îndemnizații de hrană	10.01.17	481,400.00	0.00	97,100.00	128,100.00	128,100.00	128,100.00
332	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	180,650.00	0.00	23,000.00	109,650.00	24,000.00	24,000.00
333	Norme de hrana	10.02.02	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00
334	Vouchere de vacanță	10.02.06	85,650.00	0.00	0.00	85,650.00	0.00	0.00
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	154,250.00	0.00	31,400.00	40,950.00	40,950.00	40,950.00
336	Contributia asiguratorie pentru munca	10.03.07	154,250.00	0.00	31,400.00	40,950.00	40,950.00	40,950.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,788,800.00	0.00	1,385,500.00	1,538,000.00	1,172,900.00	692,400.00
338	Bunuri si servicii	20.01	3,172,800.00	0.00	1,054,500.00	572,500.00	873,900.00	671,900.00
339	Furnituri de birou	20.01.01	43,900.00	0.00	11,000.00	11,300.00	10,500.00	11,100.00
340	Materiale pentru curatenie	20.01.02	29,200.00	0.00	6,500.00	7,300.00	7,400.00	8,000.00
341	Incalzit, Iluminat si forta motrica	20.01.03	323,000.00	0.00	136,500.00	35,500.00	77,500.00	73,500.00
342	Apa, canal si salubritate	20.01.04	529,000.00	0.00	107,000.00	128,000.00	127,000.00	167,000.00
343	Carburanti si lubrifianti	20.01.05	78,600.00	0.00	50,000.00	11,000.00	8,000.00	9,600.00
344	Piese de schimb	20.01.06	22,700.00	0.00	21,000.00	1,700.00	0.00	0.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,400.00	0.00	15,500.00	10,500.00	9,400.00	16,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Materiale si prestari de servicii cu caracter functional	20.01.09	1,953,000.00	0.00	653,000.00	333,200.00	603,100.00	363,700.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,000.00	0.00	54,000.00	34,000.00	31,000.00	23,000.00
348	Reparatii curente	20.02	250,000.00	0.00	230,000.00	0.00	20,000.00	0.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,000.00	0.00	8,000.00	26,000.00	56,000.00	8,000.00
350	Uniforme si echipament	20.05.01	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
351	Alte obiecte de inventar	20.05.30	85,000.00	0.00	8,000.00	21,000.00	48,000.00	8,000.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,000.00	6,500.00	6,000.00	5,500.00
353	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	5,000.00	6,500.00	6,000.00	5,500.00
354	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
355	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	15,000.00	5,000.00	0.00
356	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
357	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,208,000.00	0.00	81,000.00	913,000.00	209,000.00	5,000.00
358	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
359	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
360	Alte cheltuieli cu bunuri si servicii	20.30.30	1,191,000.00	0.00	76,000.00	906,000.00	204,000.00	5,000.00
361	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00
362	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00
363	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
364	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
365	Transferuri catre institutii publice	51.01.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,273,440.00	0.00	404,190.00	281,350.00	282,000.00	305,900.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,273,440.00	0.00	404,190.00	281,350.00	282,000.00	305,900.00
368	Ajutoare sociale in numerar	57.02.01	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
369	Ajutoare sociale in natura	57.02.02	163,290.00	0.00	163,290.00	0.00	0.00	0.00
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
373	Active fixe	71.01	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
374	Constructii	71.01.01	8,785,000.00	0.00	583,000.00	3,415,000.00	3,337,000.00	1,450,000.00
375	Mobilier, aparatura birotica si alte active corporale	71.01.03	81,000.00	0.00	0.00	55,000.00	26,000.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,003,800.00	0.00	1,091,000.00	2,223,800.00	1,503,000.00	1,186,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,803,800.00	0.00	891,000.00	2,223,800.00	1,503,000.00	1,186,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,333,800.00	0.00	891,000.00	2,043,800.00	1,313,000.00	1,086,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,870,100.00	0.00	759,000.00	1,086,100.00	1,015,000.00	1,010,000.00
381	Cheltuieli salariale in bani	10.01	3,714,000.00	0.00	743,000.00	992,000.00	992,000.00	987,000.00
382	Salarii de baza	10.01.01	3,260,000.00	0.00	650,000.00	870,000.00	870,000.00	870,000.00
383	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
384	Drepturi de delegare	10.01.13	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
385	Îndemnizații de hrană	10.01.17	189,000.00	0.00	33,000.00	52,000.00	52,000.00	52,000.00
386	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	71,100.00	0.00	0.00	71,100.00	0.00	0.00

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387	Vouchere de vacanță	10.02.06	71,100.00	0.00	0.00	71,100.00	0.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	16,000.00	23,000.00	23,000.00	23,000.00
389	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	16,000.00	23,000.00	23,000.00	23,000.00
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	1,463,700.00	0.00	132,000.00	957,700.00	298,000.00	76,000.00
391	Bunuri si servicii	20.01	283,700.00	0.00	82,000.00	72,700.00	63,000.00	66,000.00
392	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
393	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
394	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00
395	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
396	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
397	Piese de schimb	20.01.06	1,700.00	0.00	0.00	1,700.00	0.00	0.00
398	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	9,000.00	16,000.00
399	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	16,000.00	10,000.00	15,000.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
402	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
404	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
405	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
406	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,093,000.00	0.00	33,000.00	855,000.00	205,000.00	0.00
408	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
409	Alte cheltuieli cu bunuri si servicii	20.30.30	1,080,000.00	0.00	30,000.00	850,000.00	200,000.00	0.00
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
412	Active fixe	71.01	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
413	Constructii	71.01.01	400,000.00	0.00	0.00	130,000.00	170,000.00	100,000.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,803,800.00	0.00	891,000.00	2,223,800.00	1,503,000.00	1,186,000.00
417	Autoritati executive	51.02.01.03	5,803,800.00	0.00	891,000.00	2,223,800.00	1,503,000.00	1,186,000.00
419	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
421	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00
422	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00
424	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00
444	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	852,500.00	0.00	215,500.00	216,100.00	235,100.00	185,800.00
449	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	852,500.00	0.00	215,500.00	216,100.00	235,100.00	185,800.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,500.00	0.00	215,500.00	211,100.00	229,100.00	185,800.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	684,900.00	0.00	170,000.00	172,400.00	171,300.00	171,200.00
452	Cheltuieli salariale in bani	10.01	563,000.00	0.00	144,000.00	131,700.00	143,700.00	143,600.00

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
453	Salarii de baza	10.01.01	552,000.00	0.00	144,000.00	128,000.00	140,000.00	140,000.00
454	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000.00	0.00	0.00	3,700.00	3,700.00	3,600.00
455	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,100.00	0.00	23,000.00	37,100.00	24,000.00	24,000.00
456	Norme de hrana	10.02.02	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00
457	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00
459	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,600.00	0.00	45,500.00	38,700.00	57,800.00	14,600.00
461	Bunuri si servicii	20.01	99,600.00	0.00	43,500.00	22,200.00	22,800.00	11,100.00
462	Furnituri de birou	20.01.01	2,400.00	0.00	1,000.00	900.00	500.00	0.00
463	Materiale pentru curatenie	20.01.02	1,200.00	0.00	500.00	300.00	400.00	0.00
464	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	500.00	500.00	500.00
465	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	5,000.00	6,000.00	3,000.00	4,600.00
466	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
467	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	0.00	500.00	500.00	400.00	0.00
468	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	5,000.00	1,000.00	1,000.00
469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	31,000.00	9,000.00	17,000.00	5,000.00
470	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	8,000.00	14,000.00	3,000.00
472	Uniforme si echipament	20.05.01	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
473	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	3,000.00	6,000.00	3,000.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
475	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
476	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
478	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
481	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
482	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
484	Ordine publica (cod 61.02.03.04)	61.02.03	772,600.00	0.00	195,000.00	194,800.00	206,800.00	176,000.00
485	Politie locala	61.02.03.04	772,600.00	0.00	195,000.00	194,800.00	206,800.00	176,000.00
486	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	79,900.00	0.00	20,500.00	21,300.00	28,300.00	9,800.00
489	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,838,040.00	0.00	1,189,990.00	1,288,550.00	1,344,350.00	1,015,150.00
490	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	467,290.00	0.00	167,290.00	150,000.00	150,000.00	0.00
491	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,290.00	0.00	167,290.00	0.00	0.00	0.00
492	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167,290.00	0.00	167,290.00	0.00	0.00	0.00
493	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,290.00	0.00	167,290.00	0.00	0.00	0.00
494	Ajutoare sociale in natura	57.02.02	163,290.00	0.00	163,290.00	0.00	0.00	0.00
495	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	150,000.00	150,000.00	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
497	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
498	Active fixe	71.01	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
499	Constructii	71.01.01	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
516	Alte cheltuieli in domeniul invatamantului	65.02.50	467,290.00	0.00	167,290.00	150,000.00	150,000.00	0.00
527	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	817,600.00	0.00	240,800.00	223,200.00	278,350.00	75,250.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,600.00	0.00	90,800.00	123,200.00	118,350.00	75,250.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,300.00	0.00	16,500.00	16,900.00	15,450.00	15,450.00
530	Cheltuieli salariale in bani	10.01	61,400.00	0.00	16,100.00	15,100.00	15,100.00	15,100.00
531	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	14,000.00	14,000.00	14,000.00
532	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
533	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
534	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	400.00	350.00	350.00	350.00
536	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	400.00	350.00	350.00	350.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,300.00	0.00	44,300.00	66,300.00	52,900.00	39,800.00
538	Bunuri si servicii	20.01	165,300.00	0.00	41,300.00	58,300.00	27,900.00	37,800.00
539	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	400.00	0.00	1,100.00
540	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
541	Incalzit, Iluminat si forta motrica	20.01.03	62,000.00	0.00	20,000.00	20,000.00	14,000.00	8,000.00
542	Apa, canal si salubritate	20.01.04	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
543	Materiale si prestari de servicii cu caracter functional	20.01.09	70,800.00	0.00	14,300.00	28,900.00	6,900.00	20,700.00
544	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00
546	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00
547	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
548	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
549	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
550	Transferuri catre institutii publice	51.01.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
553	Active fixe	71.01	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
554	Constructii	71.01.01	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
556	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,600.00	0.00	22,800.00	30,200.00	24,350.00	23,250.00
557	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83,600.00	0.00	17,800.00	25,200.00	20,350.00	20,250.00
562	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
566	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	577,000.00	0.00	188,000.00	153,000.00	204,000.00	32,000.00
567	Sport	67.02.05.01	107,000.00	0.00	28,000.00	33,000.00	24,000.00	22,000.00
568	Tineret	67.02.05.02	260,000.00	0.00	0.00	100,000.00	160,000.00	0.00
569	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	210,000.00	0.00	160,000.00	20,000.00	20,000.00	10,000.00
570	Servicii religioase	67.02.06	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
573	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	3,553,150.00	0.00	781,900.00	915,350.00	916,000.00	939,900.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,553,150.00	0.00	781,900.00	915,350.00	916,000.00	939,900.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,447,000.00	0.00	545,000.00	634,000.00	634,000.00	634,000.00
576	Cheltuieli salariale in bani	10.01	2,393,000.00	0.00	533,000.00	620,000.00	620,000.00	620,000.00
577	Salarii de baza	10.01.01	2,105,000.00	0.00	470,000.00	545,000.00	545,000.00	545,000.00
578	Îndemnizații de hrană	10.01.17	288,000.00	0.00	63,000.00	75,000.00	75,000.00	75,000.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	0.00	12,000.00	14,000.00	14,000.00	14,000.00
580	Contributia asiguratorie pentru munca	10.03.07	54,000.00	0.00	12,000.00	14,000.00	14,000.00	14,000.00
581	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
582	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
583	Ajutoare sociale in numerar	57.02.01	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,443,000.00	0.00	755,000.00	896,000.00	896,000.00	896,000.00
587	Asistenta sociala in caz de invaliditate	68.02.05.02	3,443,000.00	0.00	755,000.00	896,000.00	896,000.00	896,000.00
592	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,150.00	0.00	11,250.00	0.00	0.00	23,900.00
593	Ajutor social	68.02.15.01	35,150.00	0.00	11,250.00	0.00	0.00	23,900.00
595	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	75,000.00	0.00	15,650.00	19,350.00	20,000.00	20,000.00
596	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,000.00	0.00	15,650.00	19,350.00	20,000.00	20,000.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,675,000.00	0.00	392,000.00	1,126,000.00	1,940,000.00	1,217,000.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,355,000.00	0.00	282,000.00	546,000.00	1,495,000.00	1,032,000.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	745,000.00	0.00	282,000.00	111,000.00	120,000.00	232,000.00
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	745,000.00	0.00	282,000.00	111,000.00	120,000.00	232,000.00
602	Bunuri si servicii	20.01	684,000.00	0.00	271,000.00	61,000.00	120,000.00	232,000.00
603	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
604	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	102,000.00	5,000.00	53,000.00	55,000.00
605	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
606	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00
607	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
608	Materiale si prestari de servicii cu caracter functional	20.01.09	382,000.00	0.00	104,000.00	46,000.00	60,000.00	172,000.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
611	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
614	Active fixe	71.01	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
615	Constructii	71.01.01	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
620	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
621	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
623	Iluminat public si electrificari rurale	70.02.06	1,230,000.00	0.00	164,000.00	396,000.00	450,000.00	220,000.00
624	Alimentare cu gaze naturale in localitati	70.02.07	1,800,000.00	0.00	0.00	0.00	1,000,000.00	800,000.00

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
625	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	275,000.00	0.00	118,000.00	125,000.00	20,000.00	12,000.00
627	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,320,000.00	0.00	110,000.00	580,000.00	445,000.00	185,000.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
630	Bunuri si servicii	20.01	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
631	Apa, canal si salubritate	20.01.04	500,000.00	0.00	100,000.00	120,000.00	120,000.00	160,000.00
632	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	10,000.00	60,000.00	10,000.00	25,000.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
635	Active fixe	71.01	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
636	Constructii	71.01.01	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
639	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	555,000.00	0.00	105,000.00	170,000.00	120,000.00	160,000.00
640	Salubritate	74.02.05.01	555,000.00	0.00	105,000.00	170,000.00	120,000.00	160,000.00
642	Canalizarea si tratarea apelor reziduale	74.02.06	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
643	Alte servicii în domeniul protectiei mediului	74.02.50	50,000.00	0.00	5,000.00	10,000.00	10,000.00	25,000.00
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,965,200.00	0.00	1,204,700.00	2,384,300.00	1,681,200.00	695,000.00
646	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
649	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	25,000.00	5,000.00	0.00	0.00
650	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
652	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	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
655	Proarama de dezvoltare regionala si sociala	80.02.01.10	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
672	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,915,200.00	0.00	1,169,700.00	2,378,300.00	1,677,200.00	690,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
675	Bunuri si servicii	20.01	1,335,200.00	0.00	506,700.00	178,300.00	510,200.00	140,000.00
676	Materiale si prestari de servicii cu caracter functional	20.01.09	1,335,200.00	0.00	506,700.00	178,300.00	510,200.00	140,000.00
677	Reparatii curente	20.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
680	Active fixe	71.01	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
681	Constructii	71.01.01	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,915,200.00	0.00	1,169,700.00	2,378,300.00	1,677,200.00	690,000.00
684	Drumuri si poduri	84.02.03.01	5,915,200.00	0.00	1,169,700.00	2,378,300.00	1,677,200.00	690,000.00
693	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
695	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	10,000.00	1,000.00	4,000.00	5,000.00
696	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	10,000.00	1,000.00	4,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
697	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
703	Alte actiuni economice	87.02.50	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
707	EXCEDENT 98.02.96 + 98.02.97	98.02	1,601,100.00	0.00	1,078,100.00	6,000.00	256,000.00	261,000.00
708	Excedentul secțiunii de funcționare	98.02.96	1,116,000.00	0.00	593,000.00	6,000.00	256,000.00	261,000.00
709	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	485,100.00	0.00	0.00	0.00
710	DEFICIT 99.02.96 + 99.02.97	99.02	-7,607,200.00	0.00	0.00	-3,276,000.00	-3,036,900.00	-1,294,300.00
712	Deficitul secțiunii de dezvoltare	99.02.97	-7,122,100.00	0.00	0.00	-3,276,000.00	-3,036,900.00	-1,294,300.00

Conducatorul institutiei,

EC.STEFURAC GHEORGHE

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA

Rectificare din data '31.05.2019' pt. 'Rec. 1 din '31.05.2019' - 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	14,584,540.00	0.00	4,103,190.00	3,774,750.00	3,596,650.00	3,109,950.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,553,740.00	0.00	4,096,290.00	3,774,750.00	3,596,650.00	3,086,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,672,640.00	0.00	5,014,390.00	3,808,750.00	3,767,750.00	3,081,750.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4,967,000.00	0.00	1,174,000.00	1,265,000.00	1,264,000.00	1,264,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,297,000.00	0.00	574,000.00	575,000.00	574,000.00	574,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,400,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	270,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	865,500.00	0.00	245,000.00	267,000.00	218,500.00	135,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	865,500.00	0.00	245,000.00	267,000.00	218,500.00	135,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	633,500.00	0.00	150,000.00	205,000.00	178,500.00	100,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	230,000.00	0.00	70,000.00	70,000.00	50,000.00	40,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	403,500.00	0.00	80,000.00	135,000.00	128,500.00	60,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	232,000.00	0.00	95,000.00	62,000.00	40,000.00	35,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	77,000.00	0.00	40,000.00	17,000.00	10,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	105,000.00	0.00	35,000.00	35,000.00	20,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,840,140.00	0.00	3,595,390.00	2,276,750.00	2,285,250.00	1,682,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,373,640.00	0.00	3,460,640.00	2,153,000.00	2,152,000.00	1,608,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	163,290.00	0.00	163,290.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	600,350.00	0.00	594,350.00	0.00	0.00	6,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,610,000.00	0.00	2,703,000.00	2,153,000.00	2,152,000.00	1,602,000.00
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	466,500.00	0.00	134,750.00	123,750.00	133,250.00	74,750.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	464,000.00	0.00	134,000.00	123,000.00	133,000.00	74,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	380,000.00	0.00	110,000.00	110,000.00	100,000.00	60,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	24,000.00	13,000.00	33,000.00	14,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	500.00	500.00	0.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,118,900.00	0.00	-918,100.00	-34,000.00	-171,100.00	4,300.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	30,000.00	20,000.00	25,000.00	30,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,223,900.00	0.00	-948,100.00	-54,000.00	-196,100.00	-25,700.00

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	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00
95	Alte venituri	36.02.50	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,743,900.00	0.00	-1,068,100.00	-194,000.00	-326,100.00	-155,700.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,743,900.00	0.00	-1,068,100.00	-194,000.00	-326,100.00	-155,700.00
110	IV. SUBVENTII (cod 00.18)	00.17	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
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	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
149	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,468,540.00	0.00	3,510,190.00	3,768,750.00	3,340,650.00	2,848,950.00
150	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,468,540.00	0.00	3,510,190.00	3,768,750.00	3,340,650.00	2,848,950.00
151	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,066,300.00	0.00	1,490,500.00	1,909,400.00	1,835,750.00	1,830,650.00
152	Cheltuieli salariale in bani	10.01	6,731,400.00	0.00	1,436,100.00	1,758,800.00	1,770,800.00	1,765,700.00
153	Salarii de baza	10.01.01	5,974,000.00	0.00	1,279,000.00	1,557,000.00	1,569,000.00	1,569,000.00
164	Indemnizatii platite unor persoane din afara unitatii	10.01.12	251,000.00	0.00	60,000.00	63,700.00	63,700.00	63,600.00
165	Drepturi de delegare	10.01.13	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
169	Îndemnizații de hrană	10.01.17	481,400.00	0.00	97,100.00	128,100.00	128,100.00	128,100.00
171	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	180,650.00	0.00	23,000.00	109,650.00	24,000.00	24,000.00
173	Norme de hrana	10.02.02	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00
177	Vouchere de vacanță	10.02.06	85,650.00	0.00	0.00	85,650.00	0.00	0.00
179	Contributii (cod 10.03.01 la 10.03.06)	10.03	154,250.00	0.00	31,400.00	40,950.00	40,950.00	40,950.00
186	Contributia asiguratorie pentru munca	10.03.07	154,250.00	0.00	31,400.00	40,950.00	40,950.00	40,950.00
188	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,788,800.00	0.00	1,385,500.00	1,538,000.00	1,172,900.00	692,400.00
189	Bunuri si servicii	20.01	3,172,800.00	0.00	1,054,500.00	572,500.00	873,900.00	671,900.00
190	Furnituri de birou	20.01.01	43,900.00	0.00	11,000.00	11,300.00	10,500.00	11,100.00
191	Materiale pentru curatenie	20.01.02	29,200.00	0.00	6,500.00	7,300.00	7,400.00	8,000.00
192	Incalzit, Iluminat si forta motrica	20.01.03	323,000.00	0.00	136,500.00	35,500.00	77,500.00	73,500.00
193	Apa, canal si salubritate	20.01.04	529,000.00	0.00	107,000.00	128,000.00	127,000.00	167,000.00
194	Carburanti si lubrifianti	20.01.05	78,600.00	0.00	50,000.00	11,000.00	8,000.00	9,600.00
195	Piese de schimb	20.01.06	22,700.00	0.00	21,000.00	1,700.00	0.00	0.00
197	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,400.00	0.00	15,500.00	10,500.00	9,400.00	16,000.00
198	Materiale si prestari de servicii cu caracter functional	20.01.09	1,953,000.00	0.00	653,000.00	333,200.00	603,100.00	363,700.00
199	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,000.00	0.00	54,000.00	34,000.00	31,000.00	23,000.00
200	Reparatii curente	20.02	250,000.00	0.00	230,000.00	0.00	20,000.00	0.00
209	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,000.00	0.00	8,000.00	26,000.00	56,000.00	8,000.00
210	Uniforme si echipament	20.05.01	13,000.00	0.00	0.00	5,000.00	8,000.00	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
212	Alte obiecte de inventar	20.05.30	85,000.00	0.00	8,000.00	21,000.00	48,000.00	8,000.00
213	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,000.00	6,500.00	6,000.00	5,500.00
214	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	5,000.00	6,500.00	6,000.00	5,500.00
218	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
220	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	15,000.00	5,000.00	0.00
221	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,208,000.00	0.00	81,000.00	913,000.00	209,000.00	5,000.00
240	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
244	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
245	Alte cheltuieli cu bunuri si servicii	20.30.30	1,191,000.00	0.00	76,000.00	906,000.00	204,000.00	5,000.00
266	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00
267	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00
268	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
269	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
270	Transferuri catre institutii publice	51.01.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
303	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,273,440.00	0.00	404,190.00	281,350.00	282,000.00	305,900.00
305	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,273,440.00	0.00	404,190.00	281,350.00	282,000.00	305,900.00
306	Ajutoare sociale in numerar	57.02.01	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
307	Ajutoare sociale in natura	57.02.02	163,290.00	0.00	163,290.00	0.00	0.00	0.00
308	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
353	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,533,800.00	0.00	1,091,000.00	2,043,800.00	1,313,000.00	1,086,000.00
354	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,333,800.00	0.00	891,000.00	2,043,800.00	1,313,000.00	1,086,000.00
355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,333,800.00	0.00	891,000.00	2,043,800.00	1,313,000.00	1,086,000.00
356	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,870,100.00	0.00	759,000.00	1,086,100.00	1,015,000.00	1,010,000.00
357	Cheltuieli salariale in bani	10.01	3,714,000.00	0.00	743,000.00	992,000.00	992,000.00	987,000.00
358	Salarii de baza	10.01.01	3,260,000.00	0.00	650,000.00	870,000.00	870,000.00	870,000.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
370	Drepturi de delegare	10.01.13	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
374	Îndemnizații de hrană	10.01.17	189,000.00	0.00	33,000.00	52,000.00	52,000.00	52,000.00
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	71,100.00	0.00	0.00	71,100.00	0.00	0.00
382	Vouchere de vacanță	10.02.06	71,100.00	0.00	0.00	71,100.00	0.00	0.00
384	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	16,000.00	23,000.00	23,000.00	23,000.00
391	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	16,000.00	23,000.00	23,000.00	23,000.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,463,700.00	0.00	132,000.00	957,700.00	298,000.00	76,000.00
394	Bunuri si servicii	20.01	283,700.00	0.00	82,000.00	72,700.00	63,000.00	66,000.00
395	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
396	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
397	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00
398	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
399	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
400	Piese de schimb	20.01.06	1,700.00	0.00	0.00	1,700.00	0.00	0.00
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	9,000.00	16,000.00
403	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
404	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	20,000.00	16,000.00	10,000.00	15,000.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
417	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
419	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
425	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
426	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,093,000.00	0.00	33,000.00	855,000.00	205,000.00	0.00
449	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	1,080,000.00	0.00	30,000.00	850,000.00	200,000.00	0.00
558	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,333,800.00	0.00	891,000.00	2,043,800.00	1,313,000.00	1,086,000.00
559	Autoritati executive	51.02.01.03	5,333,800.00	0.00	891,000.00	2,043,800.00	1,313,000.00	1,086,000.00
561	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
678	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	200,000.00	0.00	200,000.00	0.00	0.00	0.00
679	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	200,000.00	0.00	200,000.00	0.00	0.00	0.00
765	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	200,000.00	0.00	200,000.00	0.00	0.00	0.00
1391	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	841,500.00	0.00	215,500.00	211,100.00	229,100.00	185,800.00
1598	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	841,500.00	0.00	215,500.00	211,100.00	229,100.00	185,800.00
1599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,500.00	0.00	215,500.00	211,100.00	229,100.00	185,800.00
1600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	684,900.00	0.00	170,000.00	172,400.00	171,300.00	171,200.00
1601	Cheltuieli salariale in bani	10.01	563,000.00	0.00	144,000.00	131,700.00	143,700.00	143,600.00
1602	Salarii de baza	10.01.01	552,000.00	0.00	144,000.00	128,000.00	140,000.00	140,000.00
1613	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,000.00	0.00	0.00	3,700.00	3,700.00	3,600.00
1620	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	108,100.00	0.00	23,000.00	37,100.00	24,000.00	24,000.00
1622	Norme de hrana	10.02.02	95,000.00	0.00	23,000.00	24,000.00	24,000.00	24,000.00
1626	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00
1628	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,800.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00
1635	Contributia asiguratorie pentru munca	10.03.07	13,800.00	0.00	3,000.00	3,600.00	3,600.00	3,600.00
1637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,600.00	0.00	45,500.00	38,700.00	57,800.00	14,600.00
1638	Bunuri si servicii	20.01	99,600.00	0.00	43,500.00	22,200.00	22,800.00	11,100.00
1639	Furnituri de birou	20.01.01	2,400.00	0.00	1,000.00	900.00	500.00	0.00
1640	Materiale pentru curatenie	20.01.02	1,200.00	0.00	500.00	300.00	400.00	0.00
1641	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,500.00	500.00	500.00	500.00
1643	Carburanti si lubrifianti	20.01.05	18,600.00	0.00	5,000.00	6,000.00	3,000.00	4,600.00
1644	Piese de schimb	20.01.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1646	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,400.00	0.00	500.00	500.00	400.00	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
1647	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	3,000.00	5,000.00	1,000.00	1,000.00
1648	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	31,000.00	9,000.00	17,000.00	5,000.00
1649	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1658	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	8,000.00	14,000.00	3,000.00
1659	Uniforme si echipament	20.05.01	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
1661	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	3,000.00	6,000.00	3,000.00
1662	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
1663	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
1669	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1689	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1802	Ordine publica (cod 61.02.03.04)	61.02.03	772,600.00	0.00	195,000.00	194,800.00	206,800.00	176,000.00
1803	Politie locala	61.02.03.04	772,600.00	0.00	195,000.00	194,800.00	206,800.00	176,000.00
1804	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	68,900.00	0.00	20,500.00	16,300.00	22,300.00	9,800.00
1807	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,128,040.00	0.00	1,039,990.00	1,038,550.00	1,034,350.00	1,015,150.00
1808	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	167,290.00	0.00	167,290.00	0.00	0.00	0.00
1809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,290.00	0.00	167,290.00	0.00	0.00	0.00
1962	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	167,290.00	0.00	167,290.00	0.00	0.00	0.00
1964	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,290.00	0.00	167,290.00	0.00	0.00	0.00
1966	Ajutoare sociale in natura	57.02.02	163,290.00	0.00	163,290.00	0.00	0.00	0.00
1967	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2027	Alte cheltuieli in domeniul invatamantului	65.02.50	167,290.00	0.00	167,290.00	0.00	0.00	0.00
2240	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	407,600.00	0.00	90,800.00	123,200.00	118,350.00	75,250.00
2241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,600.00	0.00	90,800.00	123,200.00	118,350.00	75,250.00
2242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,300.00	0.00	16,500.00	16,900.00	15,450.00	15,450.00
2243	Cheltuieli salariale in bani	10.01	61,400.00	0.00	16,100.00	15,100.00	15,100.00	15,100.00
2244	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	14,000.00	14,000.00	14,000.00
2260	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2262	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
2268	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2270	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,450.00	0.00	400.00	350.00	350.00	350.00
2277	Contributia asiguratorie pentru munca	10.03.07	1,450.00	0.00	400.00	350.00	350.00	350.00
2279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,300.00	0.00	44,300.00	66,300.00	52,900.00	39,800.00
2280	Bunuri si servicii	20.01	165,300.00	0.00	41,300.00	58,300.00	27,900.00	37,800.00
2281	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	400.00	0.00	1,100.00
2282	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
2283	Incalzit, Iluminat si forta motrica	20.01.03	62,000.00	0.00	20,000.00	20,000.00	14,000.00	8,000.00
2284	Apa, canal si salubritate	20.01.04	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
2289	Materiale si prestari de servicii cu caracter functional	20.01.09	70,800.00	0.00	14,300.00	28,900.00	6,900.00	20,700.00
2290	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00
2300	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	3,000.00	22,000.00	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
2303	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00
2309	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
2359	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
2360	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
2361	Transferuri catre institutii publice	51.01.01	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
2444	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,600.00	0.00	22,800.00	30,200.00	24,350.00	23,250.00
2445	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83,600.00	0.00	17,800.00	25,200.00	20,350.00	20,250.00
2450	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
2454	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	167,000.00	0.00	38,000.00	53,000.00	44,000.00	32,000.00
2455	Sport	67.02.05.01	107,000.00	0.00	28,000.00	33,000.00	24,000.00	22,000.00
2457	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
2458	Servicii religioase	67.02.06	140,000.00	0.00	30,000.00	40,000.00	50,000.00	20,000.00
2461	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	3,553,150.00	0.00	781,900.00	915,350.00	916,000.00	939,900.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,553,150.00	0.00	781,900.00	915,350.00	916,000.00	939,900.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,447,000.00	0.00	545,000.00	634,000.00	634,000.00	634,000.00
2464	Cheltuieli salariale in bani	10.01	2,393,000.00	0.00	533,000.00	620,000.00	620,000.00	620,000.00
2465	Salarii de baza	10.01.01	2,105,000.00	0.00	470,000.00	545,000.00	545,000.00	545,000.00
2481	Îndemnițații de hrană	10.01.17	288,000.00	0.00	63,000.00	75,000.00	75,000.00	75,000.00
2491	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	0.00	12,000.00	14,000.00	14,000.00	14,000.00
2498	Contributia asiguratorie pentru munca	10.03.07	54,000.00	0.00	12,000.00	14,000.00	14,000.00	14,000.00
2615	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
2617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
2618	Ajutoare sociale in numerar	57.02.01	1,106,150.00	0.00	236,900.00	281,350.00	282,000.00	305,900.00
2666	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,443,000.00	0.00	755,000.00	896,000.00	896,000.00	896,000.00
2667	Asistenta sociala in caz de invaliditate	68.02.05.02	3,443,000.00	0.00	755,000.00	896,000.00	896,000.00	896,000.00
2672	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,150.00	0.00	11,250.00	0.00	0.00	23,900.00
2673	Ajutor social	68.02.15.01	35,150.00	0.00	11,250.00	0.00	0.00	23,900.00
2675	Alte cheltuieli in domeniul asaiurarii si asistentei sociale	68.02.50	75,000.00	0.00	15,650.00	19,350.00	20,000.00	20,000.00
2676	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,000.00	0.00	15,650.00	19,350.00	20,000.00	20,000.00
2678	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,350,000.00	0.00	392,000.00	291,000.00	250,000.00	417,000.00
2679	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	745,000.00	0.00	282,000.00	111,000.00	120,000.00	232,000.00
2680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	745,000.00	0.00	282,000.00	111,000.00	120,000.00	232,000.00
2718	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	745,000.00	0.00	282,000.00	111,000.00	120,000.00	232,000.00
2719	Bunuri si servicii	20.01	684,000.00	0.00	271,000.00	61,000.00	120,000.00	232,000.00
2721	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
2722	Incalzit, Iluminat si forta motrica	20.01.03	215,000.00	0.00	102,000.00	5,000.00	53,000.00	55,000.00
2723	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
2724	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2725	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	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
2728	Materiale si prestari de servicii cu caracter functional	20.01.09	382,000.00	0.00	104,000.00	46,000.00	60,000.00	172,000.00
2729	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	5,000.00	1,000.00	0.00
2767	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
2775	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	11,000.00	50,000.00	0.00	0.00
2889	Iluminat public si electrificari rurale	70.02.06	520,000.00	0.00	164,000.00	36,000.00	100,000.00	220,000.00
2891	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	225,000.00	0.00	118,000.00	75,000.00	20,000.00	12,000.00
2893	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
2894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
2932	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
2933	Bunuri si servicii	20.01	605,000.00	0.00	110,000.00	180,000.00	130,000.00	185,000.00
2937	Apa, canal si salubritate	20.01.04	500,000.00	0.00	100,000.00	120,000.00	120,000.00	160,000.00
2942	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	10,000.00	60,000.00	10,000.00	25,000.00
3098	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	555,000.00	0.00	105,000.00	170,000.00	120,000.00	160,000.00
3099	Salubritate	74.02.05.01	555,000.00	0.00	105,000.00	170,000.00	120,000.00	160,000.00
3102	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	5,000.00	10,000.00	10,000.00	25,000.00
3104	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,615,200.00	0.00	771,700.00	184,300.00	514,200.00	145,000.00
3105	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3144	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3193	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	25,000.00	5,000.00	0.00	0.00
3201	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3309	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	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3312	Programe de dezvoltare regionala si sociala	80.02.01.10	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
3733	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
3734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
3772	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
3773	Bunuri si servicii	20.01	1,335,200.00	0.00	506,700.00	178,300.00	510,200.00	140,000.00
3782	Materiale si prestari de servicii cu caracter functional	20.01.09	1,335,200.00	0.00	506,700.00	178,300.00	510,200.00	140,000.00
3784	Reparatii curente	20.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00
3937	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
3938	Drumuri si poduri	84.02.03.01	1,565,200.00	0.00	736,700.00	178,300.00	510,200.00	140,000.00
3947	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
3948	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
3986	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	10,000.00	1,000.00	4,000.00	5,000.00
4035	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	10,000.00	1,000.00	4,000.00	5,000.00
4043	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
4155	Alte actiuni economice	87.02.50	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
4159	EXCEDENT 98.02.96 + 98.02.97	98.02	1,116,000.00	0.00	593,000.00	6,000.00	256,000.00	261,000.00
4160	Excedentul secțiunii de funcționare	98.02.96	1,116,000.00	0.00	593,000.00	6,000.00	256,000.00	261,000.00

Conducatorul institutiei,
EC.STEFURAC GHEORGHE

Conducatorul compartimentului financiar-contabil,
CHECHERITA MADALINA

Rectificare din data '31.05.2019' pt. 'Rec. 1 din '31.05.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,743,900.00	0.00	1,068,100.00	194,000.00	326,100.00	155,700.00
196	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
383	Active fixe	71.01	8,866,000.00	0.00	583,000.00	3,470,000.00	3,363,000.00	1,450,000.00
384	Constructii	71.01.01	8,785,000.00	0.00	583,000.00	3,415,000.00	3,337,000.00	1,450,000.00
386	Mobilier, aparatura birotica si alte active corporale	71.01.03	81,000.00	0.00	0.00	55,000.00	26,000.00	0.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
594	Active fixe	71.01	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
595	Constructii	71.01.01	400,000.00	0.00	0.00	130,000.00	170,000.00	100,000.00
597	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00
617	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
618	Autoritati executive	51.02.01.03	470,000.00	0.00	0.00	180,000.00	190,000.00	100,000.00
1474	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1687	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1872	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1873	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1874	Active fixe	71.01	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1877	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,000.00	0.00	0.00	5,000.00	6,000.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	710,000.00	0.00	150,000.00	250,000.00	310,000.00	0.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2088	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2089	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2090	Active fixe	71.01	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2091	Constructii	71.01.01	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2128	Alte cheltuieli in domeniul invatamantului	65.02.50	300,000.00	0.00	0.00	150,000.00	150,000.00	0.00
2347	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
2532	CHELTUIELI DE CAPITAL (cod 71+72)	70	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
2533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	410,000.00	0.00	150,000.00	100,000.00	160,000.00	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
2534	Active fixe	71.01	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
2535	Constructii	71.01.01	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
2567	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	410,000.00	0.00	150,000.00	100,000.00	160,000.00	0.00
2569	Tineret	67.02.05.02	260,000.00	0.00	0.00	100,000.00	160,000.00	0.00
2570	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2797	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,325,000.00	0.00	0.00	835,000.00	1,690,000.00	800,000.00
2798	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
2983	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
2984	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
2985	Active fixe	71.01	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
2986	Constructii	71.01.01	2,610,000.00	0.00	0.00	435,000.00	1,375,000.00	800,000.00
3011	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
3012	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
3014	Iluminat public si electrificari rurale	70.02.06	710,000.00	0.00	0.00	360,000.00	350,000.00	0.00
3015	Alimentare cu gaze naturale in localitati	70.02.07	1,800,000.00	0.00	0.00	0.00	1,000,000.00	800,000.00
3016	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3018	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3205	Active fixe	71.01	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3206	Constructii	71.01.01	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3232	Canalizarea si tratarea apelor reziduale	74.02.06	715,000.00	0.00	0.00	400,000.00	315,000.00	0.00
3235	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
3882	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4067	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4068	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4069	Active fixe	71.01	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4070	Constructii	71.01.01	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4092	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4093	Drumuri si poduri	84.02.03.01	4,350,000.00	0.00	433,000.00	2,200,000.00	1,167,000.00	550,000.00
4320	EXCEDENT 98.02.96 + 98.02.97	98.02	485,100.00	0.00	485,100.00	0.00	0.00	0.00
4321	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	485,100.00	0.00	0.00	0.00
4322	DEFICIT 99.02.96 + 99.02.97	99.02	-7,607,200.00	0.00	0.00	-3,276,000.00	-3,036,900.00	-1,294,300.00
4323	Deficitul secțiunii de dezvoltare	99.02.97	-7,122,100.00	0.00	0.00	-3,276,000.00	-3,036,900.00	-1,294,300.00

Conducatorul institutiei,

EC.STEFURAC GHEORGHE

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA