

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '24.04.2020' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	26,365,750.00	0.00	6,998,830.00	8,920,460.00	5,915,750.00	4,530,710.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,203,390.00	0.00	1,854,250.00	1,824,250.00	1,803,750.00	1,721,140.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,002,840.00	0.00	4,508,650.00	4,534,620.00	3,906,890.00	4,052,680.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,428,490.00	0.00	4,368,650.00	4,394,620.00	3,766,890.00	3,898,330.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,712,000.00	0.00	679,500.00	679,500.00	679,500.00	673,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,626,000.00	0.00	679,000.00	679,000.00	679,000.00	589,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	460,000.00	0.00	120,000.00	120,000.00	110,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	260,000.00	0.00	70,000.00	70,000.00	60,000.00	60,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,540.00	0.00	95,000.00	65,000.00	55,000.00	53,540.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	40,000.00	20,000.00	20,000.00	30,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	103,540.00	0.00	35,000.00	35,000.00	20,000.00	13,540.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,101,950.00	0.00	2,730,150.00	2,786,120.00	2,178,390.00	2,407,290.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,799,450.00	0.00	2,654,400.00	2,710,370.00	2,103,140.00	2,331,540.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,310,450.00	0.00	669,400.00	659,370.00	493,140.00	488,540.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,489,000.00	0.00	1,985,000.00	2,051,000.00	1,610,000.00	1,843,000.00
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	302,500.00	0.00	75,750.00	75,750.00	75,250.00	75,750.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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	574,350.00	0.00	140,000.00	140,000.00	140,000.00	154,350.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	444,350.00	0.00	100,000.00	110,000.00	110,000.00	124,350.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00
102	Alte venituri	36.02.50	190,000.00	0.00	40,000.00	50,000.00	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	-351,940.00	0.00	0.00	-141,000.00	-81,460.00	-129,480.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
132	IV. SUBVENTII (cod 00.18)	00.17	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	6,976,450.00	0.00	1,765,180.00	3,074,380.00	1,658,860.00	478,030.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00
292	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
305	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
306	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
<b>333</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>31,972,550.00</b>	<b>0.00</b>	<b>8,552,010.00</b>	<b>10,059,620.00</b>	<b>7,511,430.00</b>	<b>5,849,490.00</b>
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,262,350.00	0.00	5,190,010.00	5,303,620.00	3,825,430.00	3,943,290.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,334,850.00	0.00	1,863,050.00	1,838,300.00	1,850,300.00	1,783,200.00
336	Cheltuieli salariale in bani	10.01	6,887,400.00	0.00	1,629,100.00	1,767,800.00	1,777,800.00	1,712,700.00
337	Salarii de baza	10.01.01	6,125,000.00	0.00	1,445,000.00	1,575,000.00	1,575,000.00	1,530,000.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	66,000.00	69,700.00	69,700.00	69,600.00
339	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
340	Îndemnizații de hrană	10.01.17	457,400.00	0.00	118,100.00	113,100.00	113,100.00	113,100.00
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	284,550.00	0.00	194,550.00	30,000.00	30,000.00	30,000.00
342	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
343	Vouchere de vacanță	10.02.06	164,550.00	0.00	164,550.00	0.00	0.00	0.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00
345	Contributia asiguratorie pentru munca	10.03.07	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,838,700.00	0.00	2,247,550.00	2,157,810.00	1,619,410.00	1,813,930.00
347	Bunuri si servicii	20.01	5,051,770.00	0.00	1,259,960.00	1,078,400.00	1,313,910.00	1,399,500.00
348	Furnituri de birou	20.01.01	80,400.00	0.00	20,000.00	17,800.00	20,000.00	22,600.00
349	Materiale pentru curatenie	20.01.02	62,700.00	0.00	11,500.00	12,800.00	19,900.00	18,500.00
350	Incalzit, Iluminat si forta motrica	20.01.03	703,000.00	0.00	279,500.00	172,000.00	107,500.00	144,000.00

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351	Apa, canal si salubritate	20.01.04	1,867,000.00	0.00	467,500.00	467,500.00	466,500.00	465,500.00
352	Carburanti si lubrifianti	20.01.05	103,600.00	0.00	59,000.00	17,000.00	13,000.00	14,600.00
353	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
354	Transport	20.01.07	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	29,000.00	24,000.00	19,000.00	29,000.00
356	Materiale si prestari de servicii cu caracter functional	20.01.09	1,833,070.00	0.00	289,460.00	298,300.00	600,010.00	645,300.00
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,000.00	0.00	82,000.00	64,000.00	63,000.00	57,000.00
358	Reparatii curente	20.02	1,493,430.00	0.00	625,590.00	510,910.00	77,500.00	279,430.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,500.00	0.00	24,000.00	39,000.00	106,000.00	31,500.00
360	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00
361	Alte obiecte de inventar	20.05.30	179,500.00	0.00	16,000.00	34,000.00	98,000.00	31,500.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00
363	Deplasari interne, detașări, transferari	20.06.01	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00
364	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
365	Pregatire profesionala	20.13	43,000.00	0.00	19,000.00	17,000.00	5,000.00	2,000.00
366	Protectia muncii	20.14	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	952,000.00	0.00	297,000.00	485,000.00	91,000.00	79,000.00
368	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
369	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
370	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	928,000.00	0.00	291,000.00	472,000.00	86,000.00	79,000.00
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
373	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
374	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00
377	Ajutoare sociale in numerar	57.02.01	1,372,800.00	0.00	362,900.00	346,000.00	320,000.00	343,900.00
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
380	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
381	Finantare externa nerambursabila	58.04.02	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
382	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
383	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
386	Active fixe	71.01	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
387	Constructii	71.01.01	13,569,200.00	0.00	3,362,000.00	4,621,000.00	3,680,000.00	1,906,200.00
388	Mobilier, aparatura birotica si alte active corporale	71.01.03	141,000.00	0.00	0.00	135,000.00	6,000.00	0.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,886,000.00	0.00	1,134,000.00	1,588,000.00	1,186,000.00	978,000.00

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391	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,886,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,588,000.00</b>	<b>1,186,000.00</b>	<b>978,000.00</b>
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,686,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	978,000.00
393	<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>3,709,000.00</b>	<b>0.00</b>	<b>962,000.00</b>	<b>947,000.00</b>	<b>958,000.00</b>	<b>842,000.00</b>
394	Cheltuieli salariale in bani	10.01	3,574,000.00	0.00	891,000.00	926,000.00	936,000.00	821,000.00
395	Salarii de baza	10.01.01	3,115,000.00	0.00	780,000.00	810,000.00	810,000.00	715,000.00
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00
397	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
398	Îndemnizații de hrană	10.01.17	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00
399	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
400	Vouchere de vacanță	10.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00
402	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00
403	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>977,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>511,000.00</b>	<b>158,000.00</b>	<b>136,000.00</b>
404	Bunuri si servicii	20.01	327,000.00	0.00	122,000.00	76,000.00	63,000.00	66,000.00
405	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
406	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
407	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
408	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
409	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	9,000.00	21,000.00
411	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	15,000.00	15,000.00	5,000.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	30,000.00	16,000.00	10,000.00	10,000.00
413	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
414	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
415	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
416	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
417	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
418	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	563,000.00	0.00	33,000.00	405,000.00	65,000.00	60,000.00
420	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	550,000.00	0.00	30,000.00	400,000.00	60,000.00	60,000.00
422	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
423	<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
424	Active fixe	71.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
425	Constructii	71.01.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
427	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4,886,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,588,000.00</b>	<b>1,186,000.00</b>	<b>978,000.00</b>
428	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,886,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,588,000.00</b>	<b>1,186,000.00</b>	<b>978,000.00</b>
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,204,600.00	0.00	469,100.00	276,500.00	253,200.00	205,800.00
457	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,204,600.00</b>	<b>0.00</b>	<b>469,100.00</b>	<b>276,500.00</b>	<b>253,200.00</b>	<b>205,800.00</b>
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,158,600.00	0.00	469,100.00	236,500.00	247,200.00	205,800.00

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
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,400.00	0.00	197,100.00	187,800.00	187,800.00	187,700.00
460	Cheltuieli salariale in bani	10.01	611,000.00	0.00	150,000.00	153,700.00	153,700.00	153,600.00
461	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
462	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
463	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	133,100.00	0.00	43,100.00	30,000.00	30,000.00	30,000.00
464	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
465	Vouchere de vacanță	10.02.06	13,100.00	0.00	13,100.00	0.00	0.00	0.00
466	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00
467	Contributia asiguratorie pentru munca	10.03.07	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	272,000.00	48,700.00	59,400.00	18,100.00
469	Bunuri si servicii	20.01	109,200.00	0.00	49,000.00	24,200.00	24,400.00	11,600.00
470	Furnituri de birou	20.01.01	2,900.00	0.00	1,500.00	900.00	500.00	0.00
471	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	300.00	400.00	0.00
472	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
473	Carburanti si lubrifianti	20.01.05	22,600.00	0.00	8,000.00	7,000.00	3,000.00	4,600.00
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
476	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
477	Reparatii curente	20.02	36,000.00	0.00	10,000.00	6,000.00	20,000.00	0.00
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	10,000.00	8,000.00	14,000.00	6,000.00
479	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00
480	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	6,000.00	6,000.00
481	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
482	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
483	Pregatire profesionala	20.13	6,000.00	0.00	0.00	6,000.00	0.00	0.00
484	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,000.00	0.00	203,000.00	3,000.00	0.00	0.00
485	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
489	Active fixe	71.01	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
490	Constructii	71.01.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00
491	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
493	Ordine publica (cod 61.02.03.04)	61.02.03	906,700.00	0.00	236,600.00	252,200.00	224,900.00	193,000.00
494	Politie locala	61.02.03.04	906,700.00	0.00	236,600.00	252,200.00	224,900.00	193,000.00
495	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	97,900.00	0.00	32,500.00	24,300.00	28,300.00	12,800.00
496	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	200,000.00	0.00	200,000.00	0.00	0.00	0.00
498	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,262,750.00	0.00	2,689,860.00	2,705,310.00	2,331,120.00	2,536,460.00
499	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,533,000.00	0.00	1,132,510.00	1,087,510.00	1,055,720.00	1,257,260.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,128,000.00	0.00	332,510.00	287,510.00	255,720.00	252,260.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
502	Bunuri si servicii	20.01	576,500.00	0.00	185,000.00	148,500.00	109,500.00	133,500.00
503	Furnituri de birou	20.01.01	30,000.00	0.00	3,500.00	6,500.00	9,500.00	10,500.00
504	Materiale pentru curatenie	20.01.02	30,000.00	0.00	3,500.00	4,500.00	11,500.00	10,500.00
505	Incalzit, Iluminat si forta motrica	20.01.03	272,000.00	0.00	136,000.00	76,000.00	20,000.00	40,000.00
506	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
507	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
508	Transport	20.01.07	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
510	Materiale si prestari de servicii cu caracter functional	20.01.09	29,500.00	0.00	4,500.00	5,000.00	10,000.00	10,000.00
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	14,000.00	30,000.00	32,000.00	38,000.00
512	Reparatii curente	20.02	203,000.00	0.00	30,000.00	50,500.00	57,500.00	65,000.00
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00
514	Alte obiecte de inventar	20.05.30	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00
516	Deplasari interne, detașări, transferari	20.06.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00
517	Pregatire profesionala	20.13	17,000.00	0.00	14,000.00	1,000.00	0.00	2,000.00
518	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	0.00	21,000.00	16,000.00	14,000.00
520	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	16,000.00	16,000.00	14,000.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00
524	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	26,000.00	26,000.00	0.00	0.00
525	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	45,000.00	0.00	45,000.00	0.00	0.00	0.00
527	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00
528	Finantare externa nerambursabila	58.04.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
530	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
533	Active fixe	71.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
534	Constructii	71.01.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
539	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00
540	Invatamant secundar inferior	65.02.04.01	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00
551	Alte cheltuieli in domeniul invatamantului	65.02.50	3,456,000.00	0.00	846,510.00	801,510.00	800,720.00	1,007,260.00
562	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,610,950.00	0.00	534,450.00	610,800.00	267,400.00	198,300.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,174,950.00	0.00	534,450.00	474,800.00	107,400.00	58,300.00

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
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,450.00	0.00	17,950.00	16,500.00	16,500.00	16,500.00
565	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
566	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
567	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
568	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
569	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
571	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,500.00	0.00	56,500.00	68,300.00	60,900.00	41,800.00
573	Bunuri si servicii	20.01	177,500.00	0.00	47,500.00	60,300.00	29,900.00	39,800.00
574	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	400.00	0.00	2,100.00
575	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
576	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
577	Apa, canal si salubritate	20.01.04	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
578	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	16,500.00	28,900.00	6,900.00	20,700.00
579	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
580	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
581	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00
582	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00
584	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00
585	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
586	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
587	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
588	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
589	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
590	Finantare externa nerambursabila	58.04.02	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
592	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
593	Active fixe	71.01	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
594	Constructii	71.01.01	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
596	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	805,950.00	0.00	374,450.00	379,800.00	25,400.00	26,300.00
597	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88,950.00	0.00	19,450.00	24,800.00	21,400.00	23,300.00
602	Camine culturale	67.02.03.07	717,000.00	0.00	355,000.00	355,000.00	4,000.00	3,000.00
606	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	705,000.00	0.00	130,000.00	191,000.00	212,000.00	172,000.00
607	Sport	67.02.05.01	129,000.00	0.00	40,000.00	35,000.00	32,000.00	22,000.00
608	Tineret	67.02.05.02	400,000.00	0.00	0.00	100,000.00	160,000.00	140,000.00
609	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	176,000.00	0.00	90,000.00	56,000.00	20,000.00	10,000.00
610	Servicii religioase	67.02.06	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
613	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	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	686,000.00	687,000.00	688,000.00	737,000.00
616	Cheltuieli salariale in bani	10.01	2,638,000.00	0.00	572,000.00	672,000.00	672,000.00	722,000.00
617	Salarii de baza	10.01.01	2,350,000.00	0.00	500,000.00	600,000.00	600,000.00	650,000.00
618	Îndemnizații de hrană	10.01.17	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00
619	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
620	Vouchere de vacanță	10.02.06	100,000.00	0.00	100,000.00	0.00	0.00	0.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00
622	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
625	Ajutoare sociale in numerar	57.02.01	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
628	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00
629	Asistenta sociala in caz de invaliditate	68.02.05.02	3,998,000.00	0.00	986,000.00	987,000.00	988,000.00	1,037,000.00
634	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
635	Ajutor social	68.02.15.01	30,800.00	0.00	6,900.00	0.00	0.00	23,900.00
637	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00
638	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00
640	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,171,000.00	0.00	2,872,000.00	3,581,000.00	2,470,000.00	1,248,000.00
641	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,061,000.00	0.00	392,000.00	1,671,000.00	1,610,000.00	388,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00
644	Bunuri si servicii	20.01	885,000.00	0.00	272,000.00	121,000.00	160,000.00	332,000.00
645	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
646	Incalzit, Iluminat si forta motrica	20.01.03	315,000.00	0.00	102,000.00	65,000.00	63,000.00	85,000.00
647	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
648	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00
649	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	482,000.00	0.00	104,000.00	46,000.00	90,000.00	242,000.00
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00
652	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00
653	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
655	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
656	Active fixe	71.01	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
657	Constructii	71.01.01	2,976,000.00	0.00	100,000.00	1,370,000.00	1,450,000.00	56,000.00
658	Mobilier, aparatura birotica si alte active corporale	71.01.03	130,000.00	0.00	0.00	130,000.00	0.00	0.00
663	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400,000.00	0.00	50,000.00	250,000.00	100,000.00	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
664	Alimentare cu apa	70.02.05.01	400,000.00	0.00	50,000.00	250,000.00	100,000.00	0.00
666	Iluminat public si electrificari rurale	70.02.06	840,000.00	0.00	164,000.00	216,000.00	140,000.00	320,000.00
667	Alimentare cu gaze naturale in localitati	70.02.07	2,456,000.00	0.00	50,000.00	1,000,000.00	1,350,000.00	56,000.00
668	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	365,000.00	0.00	128,000.00	205,000.00	20,000.00	12,000.00
670	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,110,000.00	0.00	2,480,000.00	1,910,000.00	860,000.00	860,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
673	Bunuri si servicii	20.01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
674	Apa, canal si salubritate	20.01.04	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
675	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	60,000.00	10,000.00	10,000.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
678	Active fixe	71.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
679	Constructii	71.01.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
682	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00
683	Salubritate	74.02.05.01	1,860,000.00	0.00	460,000.00	500,000.00	450,000.00	450,000.00
685	Canalizarea si tratarea apelor reziduale	74.02.06	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
686	Alte servicii in domeniul protectiei mediului	74.02.50	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
688	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,448,200.00	0.00	1,387,050.00	1,908,810.00	1,271,110.00	881,230.00
689	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
690	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
691	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
692	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
693	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
695	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
698	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
715	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,081,000.00	0.00	890,050.00	1,152,810.00	467,110.00	571,030.00
717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00
718	Bunuri si servicii	20.01	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00
719	Materiale si prestari de servicii cu caracter functional	20.01.09	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00
720	Reparatii curente	20.02	1,254,430.00	0.00	585,590.00	454,410.00	0.00	214,430.00
721	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
722	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
723	Finantare externa nerambursabila	58.04.02	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
725	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
726	Active fixe	71.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
727	Constructii	71.01.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00

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
729	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00
730	Drumuri si poduri	84.02.03.01	5,398,200.00	0.00	1,352,050.00	1,902,810.00	1,267,110.00	876,230.00
739	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
740	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
741	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
742	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
743	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
749	Alte actiuni economice	87.02.50	20,000.00	0.00	10,000.00	1,000.00	4,000.00	5,000.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00
758	Deficitul secțiunii de dezvoltare	99.02.97	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00

Conducatorul institutiei,

**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**CHECHERITA MADALINA**

**Rectificare din data '24.04.2020' - 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	16,677,350.00	0.00	4,515,010.00	4,393,620.00	3,825,430.00	3,943,290.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,650,900.00	0.00	4,508,650.00	4,393,620.00	3,825,430.00	3,923,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,428,490.00	0.00	4,368,650.00	4,394,620.00	3,766,890.00	3,898,330.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	5,598,000.00	0.00	1,423,500.00	1,423,500.00	1,423,500.00	1,327,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,712,000.00	0.00	679,500.00	679,500.00	679,500.00	673,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,626,000.00	0.00	679,000.00	679,000.00	679,000.00	589,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	728,540.00	0.00	215,000.00	185,000.00	165,000.00	163,540.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	460,000.00	0.00	120,000.00	120,000.00	110,000.00	110,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	260,000.00	0.00	70,000.00	70,000.00	60,000.00	60,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,540.00	0.00	95,000.00	65,000.00	55,000.00	53,540.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,000.00	0.00	40,000.00	20,000.00	20,000.00	30,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	55,000.00	0.00	20,000.00	10,000.00	15,000.00	10,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,540.00	0.00	35,000.00	35,000.00	20,000.00	13,540.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	10,101,950.00	0.00	2,730,150.00	2,786,120.00	2,178,390.00	2,407,290.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	9,799,450.00	0.00	2,654,400.00	2,710,370.00	2,103,140.00	2,331,540.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,310,450.00	0.00	669,400.00	659,370.00	493,140.00	488,540.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,489,000.00	0.00	1,985,000.00	2,051,000.00	1,610,000.00	1,843,000.00
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	302,500.00	0.00	75,750.00	75,750.00	75,250.00	75,750.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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	222,410.00	0.00	140,000.00	-1,000.00	58,540.00	24,870.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	92,410.00	0.00	100,000.00	-31,000.00	28,540.00	-5,130.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00

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
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,350.00	0.00	60,000.00	60,000.00	60,000.00	74,350.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00
95	Alte venituri	36.02.50	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-351,940.00	0.00	0.00	-141,000.00	-81,460.00	-129,480.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-351,940.00	0.00	0.00	-141,000.00	-81,460.00	-129,480.00
111	IV. SUBVENTII (cod 00.18)	00.17	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	26,450.00	0.00	6,360.00	0.00	0.00	20,090.00
<b>153</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>16,677,350.00</b>	<b>0.00</b>	<b>4,515,010.00</b>	<b>4,393,620.00</b>	<b>3,825,430.00</b>	<b>3,943,290.00</b>
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,677,350.00	0.00	4,515,010.00	4,393,620.00	3,825,430.00	3,943,290.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,334,850.00	0.00	1,863,050.00	1,838,300.00	1,850,300.00	1,783,200.00
156	Cheltuieli salariale in bani	10.01	6,887,400.00	0.00	1,629,100.00	1,767,800.00	1,777,800.00	1,712,700.00
157	Salarii de baza	10.01.01	6,125,000.00	0.00	1,445,000.00	1,575,000.00	1,575,000.00	1,530,000.00
168	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	66,000.00	69,700.00	69,700.00	69,600.00
169	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
173	Îndemnizații de hrană	10.01.17	457,400.00	0.00	118,100.00	113,100.00	113,100.00	113,100.00
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	284,550.00	0.00	194,550.00	30,000.00	30,000.00	30,000.00
178	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
182	Vouchere de vacanță	10.02.06	164,550.00	0.00	164,550.00	0.00	0.00	0.00
184	Contributii (cod 10.03.01 la 10.03.06)	10.03	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00
191	Contributia asiguratorie pentru munca	10.03.07	162,900.00	0.00	39,400.00	40,500.00	42,500.00	40,500.00
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,838,700.00	0.00	2,247,550.00	2,157,810.00	1,619,410.00	1,813,930.00
194	Bunuri si servicii	20.01	5,051,770.00	0.00	1,259,960.00	1,078,400.00	1,313,910.00	1,399,500.00
195	Furnituri de birou	20.01.01	80,400.00	0.00	20,000.00	17,800.00	20,000.00	22,600.00
196	Materiale pentru curatenie	20.01.02	62,700.00	0.00	11,500.00	12,800.00	19,900.00	18,500.00
197	Încalzit, iluminat si forta motrica	20.01.03	703,000.00	0.00	279,500.00	172,000.00	107,500.00	144,000.00
198	Apa, canal si salubritate	20.01.04	1,867,000.00	0.00	467,500.00	467,500.00	466,500.00	465,500.00
199	Carburanti si lubrifianti	20.01.05	103,600.00	0.00	59,000.00	17,000.00	13,000.00	14,600.00
200	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
201	Transport	20.01.07	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	29,000.00	24,000.00	19,000.00	29,000.00
203	Materiale si prestari de servicii cu caracter functional	20.01.09	1,833,070.00	0.00	289,460.00	298,300.00	600,010.00	645,300.00
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,000.00	0.00	82,000.00	64,000.00	63,000.00	57,000.00
205	Reparatii curente	20.02	1,493,430.00	0.00	625,590.00	510,910.00	77,500.00	279,430.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	200,500.00	0.00	24,000.00	39,000.00	106,000.00	31,500.00
215	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	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
217	Alte obiecte de inventar	20.05.30	179,500.00	0.00	16,000.00	34,000.00	98,000.00	31,500.00
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00
219	Deplasari interne, detașări, transferari	20.06.01	84,000.00	0.00	20,000.00	22,500.00	21,000.00	20,500.00
223	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
225	Pregatire profesionala	20.13	43,000.00	0.00	19,000.00	17,000.00	5,000.00	2,000.00
226	Protectia muncii	20.14	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	952,000.00	0.00	297,000.00	485,000.00	91,000.00	79,000.00
243	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
245	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
249	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
250	Alte cheltuieli cu bunuri si servicii	20.30.30	928,000.00	0.00	291,000.00	472,000.00	86,000.00	79,000.00
274	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
275	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
276	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
313	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00
315	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,378,800.00	0.00	364,410.00	347,510.00	320,720.00	346,160.00
316	Ajutoare sociale in numerar	57.02.01	1,372,800.00	0.00	362,900.00	346,000.00	320,000.00	343,900.00
318	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00
322	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
323	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
<b>365</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,686,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,458,000.00</b>	<b>1,116,000.00</b>	<b>978,000.00</b>
<b>366</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,686,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,458,000.00</b>	<b>1,116,000.00</b>	<b>978,000.00</b>
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,686,000.00	0.00	1,134,000.00	1,458,000.00	1,116,000.00	978,000.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,709,000.00	0.00	962,000.00	947,000.00	958,000.00	842,000.00
369	Cheltuieli salariale in bani	10.01	3,574,000.00	0.00	891,000.00	926,000.00	936,000.00	821,000.00
370	Salarii de baza	10.01.01	3,115,000.00	0.00	780,000.00	810,000.00	810,000.00	715,000.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00
382	Drepturi de delegare	10.01.13	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
386	Îndemnizații de hrană	10.01.17	165,000.00	0.00	45,000.00	40,000.00	40,000.00	40,000.00
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00
395	Vouchere de vacanță	10.02.06	50,000.00	0.00	50,000.00	0.00	0.00	0.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00
404	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	21,000.00	21,000.00	22,000.00	21,000.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	977,000.00	0.00	172,000.00	511,000.00	158,000.00	136,000.00
407	Bunuri si servicii	20.01	327,000.00	0.00	122,000.00	76,000.00	63,000.00	66,000.00
408	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
409	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00
410	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
411	Apa, canal si salubritate	20.01.04	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
412	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	9,000.00	21,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	15,000.00	15,000.00	5,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	30,000.00	16,000.00	10,000.00	10,000.00
427	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
430	Alte obiecte de inventar	20.05.30	45,000.00	0.00	5,000.00	15,000.00	20,000.00	5,000.00
431	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
432	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
438	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
439	Protectia muncii	20.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	563,000.00	0.00	33,000.00	405,000.00	65,000.00	60,000.00
462	Executarea silita a creantelor bugetare	20.30.09	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00
463	Alte cheltuieli cu bunuri si servicii	20.30.30	550,000.00	0.00	30,000.00	400,000.00	60,000.00	60,000.00
<b>578</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4,686,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,458,000.00</b>	<b>1,116,000.00</b>	<b>978,000.00</b>
<b>579</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,686,000.00</b>	<b>0.00</b>	<b>1,134,000.00</b>	<b>1,458,000.00</b>	<b>1,116,000.00</b>	<b>978,000.00</b>
1443	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,158,600.00	0.00	469,100.00	236,500.00	247,200.00	205,800.00
<b>1658</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,158,600.00</b>	<b>0.00</b>	<b>469,100.00</b>	<b>236,500.00</b>	<b>247,200.00</b>	<b>205,800.00</b>
1659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,158,600.00	0.00	469,100.00	236,500.00	247,200.00	205,800.00
1660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	760,400.00	0.00	197,100.00	187,800.00	187,800.00	187,700.00
1661	Cheltuieli salariale in bani	10.01	611,000.00	0.00	150,000.00	153,700.00	153,700.00	153,600.00
1662	Salarii de baza	10.01.01	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
1673	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
1681	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	133,100.00	0.00	43,100.00	30,000.00	30,000.00	30,000.00
1683	Norme de hrana	10.02.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1687	Vouchere de vacanță	10.02.06	13,100.00	0.00	13,100.00	0.00	0.00	0.00
1689	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00
1696	Contributia asiguratorie pentru munca	10.03.07	16,300.00	0.00	4,000.00	4,100.00	4,100.00	4,100.00
1698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	272,000.00	48,700.00	59,400.00	18,100.00
1699	Bunuri si servicii	20.01	109,200.00	0.00	49,000.00	24,200.00	24,400.00	11,600.00
1700	Furnituri de birou	20.01.01	2,900.00	0.00	1,500.00	900.00	500.00	0.00
1701	Materiale pentru curatenie	20.01.02	1,700.00	0.00	1,000.00	300.00	400.00	0.00
1702	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
1704	Carburanti si lubrifianti	20.01.05	22,600.00	0.00	8,000.00	7,000.00	3,000.00	4,600.00
1707	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00
1708	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00
1709	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
1710	Reparatii curente	20.02	36,000.00	0.00	10,000.00	6,000.00	20,000.00	0.00
1719	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	10,000.00	8,000.00	14,000.00	6,000.00
1720	Uniforme si echipament	20.05.01	21,000.00	0.00	8,000.00	5,000.00	8,000.00	0.00
1722	Alte obiecte de inventar	20.05.30	17,000.00	0.00	2,000.00	3,000.00	6,000.00	6,000.00

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
1723	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
1724	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00
1730	Pregatire profesionala	20.13	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1747	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	206,000.00	0.00	203,000.00	3,000.00	0.00	0.00
1750	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1755	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>1870</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>871,700.00</b>	<b>0.00</b>	<b>236,600.00</b>	<b>217,200.00</b>	<b>224,900.00</b>	<b>193,000.00</b>
<b>1871</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>871,700.00</b>	<b>0.00</b>	<b>236,600.00</b>	<b>217,200.00</b>	<b>224,900.00</b>	<b>193,000.00</b>
<b>1872</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>86,900.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>19,300.00</b>	<b>22,300.00</b>	<b>12,800.00</b>
<b>1873</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1875	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,596,750.00	0.00	1,414,860.00	1,419,310.00	1,371,120.00	1,391,460.00
<b>1876</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,083,000.00</b>	<b>0.00</b>	<b>287,510.00</b>	<b>287,510.00</b>	<b>255,720.00</b>	<b>252,260.00</b>
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,083,000.00	0.00	287,510.00	287,510.00	255,720.00	252,260.00
1916	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
1917	Bunuri si servicii	20.01	576,500.00	0.00	185,000.00	148,500.00	109,500.00	133,500.00
1918	Furnituri de birou	20.01.01	30,000.00	0.00	3,500.00	6,500.00	9,500.00	10,500.00
1919	Materiale pentru curatenie	20.01.02	30,000.00	0.00	3,500.00	4,500.00	11,500.00	10,500.00
1920	Incalzit, Iluminat si forta motrica	20.01.03	272,000.00	0.00	136,000.00	76,000.00	20,000.00	40,000.00
1921	Apa, canal si salubritate	20.01.04	34,000.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1922	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1924	Transport	20.01.07	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
1925	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1926	Materiale si prestari de servicii cu caracter functional	20.01.09	29,500.00	0.00	4,500.00	5,000.00	10,000.00	10,000.00
1927	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	14,000.00	30,000.00	32,000.00	38,000.00
1928	Reparatii curente	20.02	203,000.00	0.00	30,000.00	50,500.00	57,500.00	65,000.00
1937	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00
1940	Alte obiecte de inventar	20.05.30	89,500.00	0.00	6,000.00	13,000.00	50,000.00	20,500.00
1941	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00
1942	Deplasari interne, detașări, transferari	20.06.01	61,000.00	0.00	15,000.00	16,000.00	15,000.00	15,000.00
1948	Pregatire profesionala	20.13	17,000.00	0.00	14,000.00	1,000.00	0.00	2,000.00
1949	Protectia muncii	20.14	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1965	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	0.00	21,000.00	16,000.00	14,000.00
1966	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1973	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	16,000.00	16,000.00	14,000.00
2036	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00
2038	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,000.00	0.00	27,510.00	27,510.00	720.00	2,260.00
2039	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	26,000.00	26,000.00	0.00	0.00
2041	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00
2045	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
2046	Burse	59.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2091	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00
2092	Invatamant secundar inferior	65.02.04.01	1,077,000.00	0.00	286,000.00	286,000.00	255,000.00	250,000.00
2103	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	1,510.00	1,510.00	720.00	2,260.00
2324	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	394,950.00	0.00	104,450.00	124,800.00	107,400.00	58,300.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,950.00	0.00	104,450.00	124,800.00	107,400.00	58,300.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,450.00	0.00	17,950.00	16,500.00	16,500.00	16,500.00
2327	Cheltuieli salariale in bani	10.01	64,400.00	0.00	16,100.00	16,100.00	16,100.00	16,100.00
2328	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2344	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2353	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2355	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
2362	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
2364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	227,500.00	0.00	56,500.00	68,300.00	60,900.00	41,800.00
2365	Bunuri si servicii	20.01	177,500.00	0.00	47,500.00	60,300.00	29,900.00	39,800.00
2366	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	400.00	0.00	2,100.00
2367	Materiale pentru curatenie	20.01.02	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
2368	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
2369	Apa, canal si salubritate	20.01.04	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
2374	Materiale si prestari de servicii cu caracter functional	20.01.09	73,000.00	0.00	16,500.00	28,900.00	6,900.00	20,700.00
2375	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	4,000.00	3,000.00	4,000.00
2385	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
2388	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	3,000.00	22,000.00	0.00
2394	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
2413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2421	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2445	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
2446	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
2447	Transferuri catre institutii publice	51.01.01	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
2536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	105,950.00	0.00	24,450.00	29,800.00	25,400.00	26,300.00
2537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	88,950.00	0.00	19,450.00	24,800.00	21,400.00	23,300.00
2542	Camine culturale	67.02.03.07	17,000.00	0.00	5,000.00	5,000.00	4,000.00	3,000.00
2546	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	189,000.00	0.00	50,000.00	55,000.00	52,000.00	32,000.00
2547	Sport	67.02.05.01	129,000.00	0.00	40,000.00	35,000.00	32,000.00	22,000.00
2549	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
2550	Servicii religioase	67.02.06	100,000.00	0.00	30,000.00	40,000.00	30,000.00	0.00
2553	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	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00
2554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,118,800.00	0.00	1,022,900.00	1,007,000.00	1,008,000.00	1,080,900.00
2555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,798,000.00	0.00	686,000.00	687,000.00	688,000.00	737,000.00
2556	Cheltuieli salariale in bani	10.01	2,638,000.00	0.00	572,000.00	672,000.00	672,000.00	722,000.00



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
2557	Salarii de baza	10.01.01	2,350,000.00	0.00	500,000.00	600,000.00	600,000.00	650,000.00
2573	Îndemnizații de hrană	10.01.17	288,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00
2576	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2582	Vouchere de vacanță	10.02.06	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2584	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00
2591	Contributia asiguratorie pentru munca	10.03.07	60,000.00	0.00	14,000.00	15,000.00	16,000.00	15,000.00
2713	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
2715	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
2716	Ajutoare sociale in numerar	57.02.01	1,320,800.00	0.00	336,900.00	320,000.00	320,000.00	343,900.00
<b>2766</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>3,998,000.00</b>	<b>0.00</b>	<b>986,000.00</b>	<b>987,000.00</b>	<b>988,000.00</b>	<b>1,037,000.00</b>
<b>2767</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>3,998,000.00</b>	<b>0.00</b>	<b>986,000.00</b>	<b>987,000.00</b>	<b>988,000.00</b>	<b>1,037,000.00</b>
<b>2772</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>30,800.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,900.00</b>
<b>2773</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>30,800.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,900.00</b>
<b>2775</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>2776</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>90,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
2778	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,865,000.00	0.00	772,000.00	681,000.00	620,000.00	792,000.00
<b>2779</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>955,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>171,000.00</b>	<b>160,000.00</b>	<b>332,000.00</b>
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00
2819	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,000.00	0.00	292,000.00	171,000.00	160,000.00	332,000.00
2820	Bunuri si servicii	20.01	885,000.00	0.00	272,000.00	121,000.00	160,000.00	332,000.00
2822	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00
2823	Incalzit, Iluminat si forta motrica	20.01.03	315,000.00	0.00	102,000.00	65,000.00	63,000.00	85,000.00
2824	Apa, canal si salubritate	20.01.04	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
2825	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00
2826	Piese de schimb	20.01.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2829	Materiale si prestari de servicii cu caracter functional	20.01.09	482,000.00	0.00	104,000.00	46,000.00	90,000.00	242,000.00
2830	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00
2868	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00
2876	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	20,000.00	50,000.00	0.00	0.00
<b>2997</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>720,000.00</b>	<b>0.00</b>	<b>164,000.00</b>	<b>96,000.00</b>	<b>140,000.00</b>	<b>320,000.00</b>
<b>2999</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>235,000.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>75,000.00</b>	<b>20,000.00</b>	<b>12,000.00</b>
<b>3001</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>1,910,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>510,000.00</b>	<b>460,000.00</b>	<b>460,000.00</b>
3002	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
3041	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
3042	Bunuri si servicii	20.01	1,910,000.00	0.00	480,000.00	510,000.00	460,000.00	460,000.00
3046	Apa, canal si salubritate	20.01.04	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
3051	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	60,000.00	10,000.00	10,000.00
<b>3214</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>1,860,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>500,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>3215</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>1,860,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>500,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>3218</b>	<b>Alte servicii in domeniul protectiei mediului</b>	<b>74.02.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3220	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,371,000.00	0.00	725,050.00	598,810.00	471,110.00	576,030.00
<b>3221</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
3222	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
3261	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
3310	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
3318	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
<b>3433</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3436</b>	<b>Programe de dezvoltare regionala si sociala</b>	<b>80.02.01.10</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3873</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,321,000.00</b>	<b>0.00</b>	<b>690,050.00</b>	<b>592,810.00</b>	<b>467,110.00</b>	<b>571,030.00</b>
3874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00
3913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,321,000.00	0.00	690,050.00	592,810.00	467,110.00	571,030.00
3914	Bunuri si servicii	20.01	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00
3923	Materiale si prestari de servicii cu caracter functional	20.01.09	1,066,570.00	0.00	104,460.00	138,400.00	467,110.00	356,600.00
3925	Reparatii curente	20.02	1,254,430.00	0.00	585,590.00	454,410.00	0.00	214,430.00
<b>4085</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,321,000.00</b>	<b>0.00</b>	<b>690,050.00</b>	<b>592,810.00</b>	<b>467,110.00</b>	<b>571,030.00</b>
<b>4086</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,321,000.00</b>	<b>0.00</b>	<b>690,050.00</b>	<b>592,810.00</b>	<b>467,110.00</b>	<b>571,030.00</b>
<b>4095</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
4096	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
4135	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
4184	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
4192	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
<b>4311</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>

Conducatorul institutiei,

**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**CHECHERITA MADALINA**

**Rectificare din data '24.04.2020' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,688,400.00	0.00	2,483,820.00	4,526,840.00	2,090,320.00	587,420.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	351,940.00	0.00	0.00	141,000.00	81,460.00	129,480.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,950,000.00	0.00	1,758,820.00	3,074,380.00	1,658,860.00	457,940.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,386,460.00	0.00	725,000.00	1,311,460.00	350,000.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>15,295,200.00</b>	<b>0.00</b>	<b>4,037,000.00</b>	<b>5,666,000.00</b>	<b>3,686,000.00</b>	<b>1,906,200.00</b>
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	1,585,000.00	0.00	675,000.00	910,000.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
394	Active fixe	71.01	13,710,200.00	0.00	3,362,000.00	4,756,000.00	3,686,000.00	1,906,200.00
395	Constructii	71.01.01	13,569,200.00	0.00	3,362,000.00	4,621,000.00	3,680,000.00	1,906,200.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	141,000.00	0.00	0.00	135,000.00	6,000.00	0.00
<b>416</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>417</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
608	Active fixe	71.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
609	Constructii	71.01.01	200,000.00	0.00	0.00	130,000.00	70,000.00	0.00
<b>630</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>631</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
<b>1715</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
1906	Active fixe	71.01	46,000.00	0.00	0.00	40,000.00	6,000.00	0.00
1907	Constructii	71.01.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1909	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
<b>1928</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1929</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1930</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,666,000.00	0.00	1,275,000.00	1,286,000.00	960,000.00	1,145,000.00
<b>1934</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>845,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1,005,000.00</b>
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2066	Finantare externa nerambursabila	58.04.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
2125	Active fixe	71.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
2126	Constructii	71.01.01	3,405,000.00	0.00	800,000.00	800,000.00	800,000.00	1,005,000.00
<b>2162</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>3,450,000.00</b>	<b>0.00</b>	<b>845,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>1,005,000.00</b>
<b>2384</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,216,000.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>486,000.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	780,000.00	0.00	430,000.00	350,000.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
2575	Active fixe	71.01	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
2576	Constructii	71.01.01	436,000.00	0.00	0.00	136,000.00	160,000.00	140,000.00
<b>2597</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>700,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2603</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>700,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2607</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>516,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>136,000.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
<b>2609</b>	<b>Tineret</b>	<b>67.02.05.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
<b>2610</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>116,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,306,000.00	0.00	2,100,000.00	2,900,000.00	1,850,000.00	456,000.00
<b>2841</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>3,106,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,500,000.00</b>	<b>1,450,000.00</b>	<b>56,000.00</b>
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
3032	Active fixe	71.01	3,106,000.00	0.00	100,000.00	1,500,000.00	1,450,000.00	56,000.00
3033	Constructii	71.01.01	2,976,000.00	0.00	100,000.00	1,370,000.00	1,450,000.00	56,000.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	130,000.00	0.00	0.00	130,000.00	0.00	0.00
<b>3057</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>400,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>3058</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>400,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>100,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3060	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	0.00	120,000.00	0.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	2,456,000.00	0.00	50,000.00	1,000,000.00	1,350,000.00	56,000.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	0.00	130,000.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3255	Active fixe	71.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3256	Constructii	71.01.01	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	4,200,000.00	0.00	2,000,000.00	1,400,000.00	400,000.00	400,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
4072	Finantare externa nerambursabila	58.04.02	760,000.00	0.00	200,000.00	560,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
4131	Active fixe	71.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
4132	Constructii	71.01.01	2,317,200.00	0.00	462,000.00	750,000.00	800,000.00	305,200.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00
4154	Drumuri si poduri	84.02.03.01	3,077,200.00	0.00	662,000.00	1,310,000.00	800,000.00	305,200.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,606,800.00	0.00	-1,553,180.00	-1,139,160.00	-1,595,680.00	-1,318,780.00

Conducatorul institutiei,

**EC.STEFURAC GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**CHECHERITA MADALINA**