ROMANIA
JUDETUL VASLUI
CONSILIUL LOCAL POIENESTI

HOTARAREA NR.72
privind rectificarea bugetului local pe anul 2019

Avand in vedere referatul de aprobare al primarului comunei din care reiese necesitatea rectificarii bugetului local pe anul 2019;

Avand in vedere raportul comisiei de specialitate si raportul de specialitate a compartimentului de resort;

Avand in vedere prevederile Legii nr. 50/2019 privind bugetul de stat pe anul 2019 si a Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

In temeiul prevederilor art.129 alin.2 lit. b , alin.4 lit. a si art.196 alin . 1 lit.a din Ordonata de Urgenta a Guvernului nr. 57/2019 privind Codul administrativ;

Consiliul local Poienesti , judetul Vaslui ;

HOTARASTE:

Art.1. Se aproba rectificarea bugetul local pentru anul 2019 conform anexei nr.1 - care face parte integranta din prezenta hotarare.

Art.2. Cu aducere la indeplinire a prezentei hotarari raspunde primarul comunei.

DATA: 20.11.2019

PRESEDINTE DE SEDINTA,
CONSILIER,
Ioan Luca

CONTRASEMNEAZA SECRETAR
GENERAL AL COMUNEI,
Cecilia Ciobanu

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA POIENESTI - CIF: 4539971

BUGETUL LOCAL pe anul 2019

Rectificare din data '20.11.2019' pt. 'Rec. 10 din '20.11.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,470,560.00	0.00	1,464,800.00	2,364,560.00	3,184,400.00	1,456,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,724,000.00	0.00	457,000.00	658,000.00	440,000.00	169,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,382,060.00	0.00	1,446,800.00	1,493,260.00	1,268,000.00	1,174,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,098,000.00	0.00	1,339,000.00	1,405,000.00	1,196,500.00	1,157,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	896,000.00	0.00	126,500.00	438,500.00	260,000.00	71,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	896,000.00	0.00	126,500.00	438,500.00	260,000.00	71,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	893,000.00	0.00	125,000.00	437,000.00	260,000.00	71,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	209,000.00	0.00	35,000.00	107,000.00	20,000.00	47,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	184,000.00	0.00	60,000.00	70,000.00	30,000.00	24,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	30,000.00	260,000.00	210,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	334,000.00	0.00	177,000.00	70,000.00	32,500.00	54,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	334,000.00	0.00	177,000.00	70,000.00	32,500.00	54,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	42,000.00	25,000.00	15,000.00	18,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	27,000.00	10,000.00	5,000.00	8,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	232,000.00	0.00	133,000.00	45,000.00	17,500.00	36,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	101,500.00	0.00	35,000.00	30,000.00	15,000.00	21,500.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	97,500.00	15,000.00	2,500.00	15,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,864,000.00	0.00	1,034,500.00	895,500.00	904,000.00	1,030,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,645,000.00	0.00	985,000.00	827,000.00	828,000.00	1,005,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	228,000.00	0.00	228,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,367,000.00	0.00	742,000.00	811,000.00	816,000.00	998,000.00
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	219,000.00	0.00	49,500.00	68,500.00	76,000.00	25,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	29,000.00	26,000.00	15,000.00	5,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	25,000.00	25,000.00	15,000.00	5,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	500.00	3,500.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	139,000.00	0.00	20,000.00	39,000.00	60,000.00	20,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
53	Alte impozite si taxe	18.02.50	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	284,060.00	0.00	107,800.00	88,260.00	71,500.00	16,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	244,060.00	0.00	72,800.00	86,260.00	68,500.00	16,500.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	25,000.00	0.00	12,000.00	5,000.00	3,500.00	4,500.00
69	Venituri din prestari de servicii	33.02.08	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	11,000.00	4,000.00	2,000.00	3,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00
79	Taxe extrajudiciare de timbru	34.02.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	162,000.00	0.00	41,000.00	58,000.00	53,000.00	10,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	40,000.00	50,000.00	50,000.00	10,000.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	150,000.00	0.00	40,000.00	50,000.00	50,000.00	10,000.00
87	Alte amenzi, penalitati si confiscari	35.02.50	12,000.00	0.00	1,000.00	8,000.00	3,000.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,000.00	0.00	5,000.00	5,000.00	3,000.00	1,000.00
102	Alte venituri	36.02.50	14,000.00	0.00	5,000.00	5,000.00	3,000.00	1,000.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,060.00	0.00	4,800.00	8,260.00	0.00	0.00
104	Donatii si sponsorizari	37.02.01	13,060.00	0.00	4,800.00	8,260.00	0.00	0.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,247,500.00	0.00	-333,700.00	-299,100.00	-389,100.00	-225,600.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,950,000.00	0.00	18,000.00	871,300.00	1,916,400.00	144,300.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,950,000.00	0.00	18,000.00	871,300.00	1,916,400.00	144,300.00
134	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,752,900.00	0.00	18,000.00	799,300.00	1,907,900.00	27,700.00
150	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	221,000.00	0.00	0.00	0.00	221,000.00	0.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	2,000.00	0.00	16,300.00	11,700.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	70,000.00	0.00	16,000.00	28,200.00	9,800.00	16,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,431,900.00	0.00	0.00	771,100.00	1,660,800.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	197,100.00	0.00	0.00	72,000.00	8,500.00	116,600.00
204	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	16,600.00	0.00	0.00	0.00	0.00	16,600.00
211	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	80,500.00	0.00	0.00	72,000.00	8,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	138,500.00	0.00	0.00	0.00	0.00	138,500.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	138,500.00	0.00	0.00	0.00	0.00	138,500.00
304	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	138,500.00	0.00	0.00	0.00	0.00	138,500.00
331	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**10,306,560.00**	**0.00**	**3,300,800.00**	**2,364,560.00**	**3,184,400.00**	**1,456,800.00**
332	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,406,160.00	0.00	2,967,100.00	1,294,360.00	913,500.00	1,231,200.00
333	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,661,500.00	0.00	655,500.00	795,900.00	612,100.00	598,000.00
334	*Cheltuieli salariale in bani*	*10.01*	2,568,100.00	0.00	637,200.00	775,700.00	563,100.00	592,100.00
335	*Salarii de baza*	*10.01.01*	2,296,500.00	0.00	594,500.00	669,000.00	498,400.00	534,600.00
336	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	29,000.00	32,000.00	25,000.00	19,000.00
337	*Îndemnizaţii de hrană*	*10.01.17*	166,600.00	0.00	13,700.00	74,700.00	39,700.00	38,500.00
338	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	28,100.00	0.00	0.00	0.00	30,600.00	-2,500.00
339	*Vouchere de vacanţă*	*10.02.06*	28,100.00	0.00	0.00	0.00	30,600.00	-2,500.00
340	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	65,300.00	0.00	18,300.00	20,200.00	18,400.00	8,400.00
341	*Contributii de asigurari sociale de stat*	*10.03.01*	1,200.00	0.00	0.00	0.00	1,200.00	0.00
342	*Contributii de asigurari sociale de sanatate*	*10.03.03*	400.00	0.00	0.00	0.00	400.00	0.00
343	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	0.00	30.00	0.00
344	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	0.00	0.00	70.00	0.00
345	*Contributia asiguratorie pentru munca*	*10.03.07*	63,600.00	0.00	18,300.00	20,200.00	16,700.00	8,400.00
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*	1,176,360.00	0.00	278,600.00	364,460.00	194,600.00	338,700.00
347	*Bunuri si servicii*	*20.01*	472,960.00	0.00	165,600.00	94,860.00	99,400.00	113,100.00
348	*Furnituri de birou*	*20.01.01*	13,200.00	0.00	6,500.00	0.00	600.00	6,100.00
349	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	7,000.00	0.00	0.00	1,000.00
350	*Incalzit, Iluminat si forta motrica*	*20.01.03*	79,100.00	0.00	31,700.00	17,700.00	13,700.00	16,000.00
351	*Carburanti si lubrifianti*	*20.01.05*	97,500.00	0.00	15,500.00	12,500.00	37,300.00	32,200.00
352	*Piese de schimb*	*20.01.06*	3,500.00	0.00	1,300.00	1,500.00	700.00	0.00
353	*Transport*	*20.01.07*	61,400.00	0.00	15,000.00	20,000.00	17,400.00	9,000.00
354	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	79,200.00	0.00	34,300.00	14,300.00	15,300.00	15,300.00
355	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	46,000.00	0.00	11,500.00	8,600.00	14,400.00	11,500.00
356	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	85,060.00	0.00	42,800.00	20,260.00	0.00	22,000.00
357	*Reparatii curente*	*20.02*	260,000.00	0.00	35,600.00	88,900.00	7,500.00	128,000.00
358	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	58,500.00	0.00	10,000.00	35,500.00	11,000.00	2,000.00
359	*Alte obiecte de inventar*	*20.05.30*	58,500.00	0.00	10,000.00	35,500.00	11,000.00	2,000.00
360	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	2,000.00	4,000.00	-4,000.00	0.00
361	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	2,000.00	4,000.00	-4,000.00	0.00
362	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00
363	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	1,500.00	1,000.00	1,800.00	2,900.00
364	*Pregatire profesionala*	*20.13*	5,000.00	0.00	5,000.00	2,500.00	-2,500.00	0.00
365	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	370,200.00	0.00	58,400.00	137,700.00	81,400.00	92,700.00
366	*Reclama si publicitate*	*20.30.01*	8,000.00	0.00	3,100.00	0.00	1,900.00	3,000.00
367	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	362,200.00	0.00	55,300.00	137,700.00	79,500.00	89,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
368	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
369	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
370	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
371	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
372	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
373	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	522,000.00	0.00	169,000.00	132,000.00	97,000.00	124,000.00
374	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	522,000.00	0.00	169,000.00	132,000.00	97,000.00	124,000.00
375	*Ajutoare sociale in numerar*	*57.02.01*	495,000.00	0.00	142,000.00	132,000.00	97,000.00	124,000.00
376	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	27,000.00	0.00	0.00	0.00
377	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
378	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
379	*Finantare externa nerambursabila*	*58.04.02*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
380	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	25,000.00	0.00	6,000.00	10,000.00	1,000.00	8,000.00
381	*Burse*	*59.01*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
382	*Sustinerea cultelor*	*59.12*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
383	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
384	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
385	*Active fixe*	*71.01*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
386	*Constructii*	*71.01.01*	813,000.00	0.00	305,100.00	139,500.00	346,900.00	21,500.00
387	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
388	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
389	*Alte active fixe*	*71.01.30*	2,866,900.00	0.00	12,000.00	918,100.00	1,848,800.00	88,000.00
390	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
391	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
392	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
394	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,762,500.00**	**0.00**	**413,500.00**	**539,500.00**	**411,800.00**	**397,700.00**
395	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,664,000.00**	**0.00**	**388,500.00**	**482,500.00**	**403,300.00**	**389,700.00**
396	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,565,500.00	0.00	384,500.00	435,500.00	383,300.00	362,200.00
397	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,294,000.00	0.00	320,600.00	329,000.00	346,200.00	298,200.00
398	*Cheltuieli salariale in bani*	*10.01*	1,242,800.00	0.00	311,000.00	320,000.00	311,300.00	300,500.00
399	*Salarii de baza*	*10.01.01*	1,100,800.00	0.00	272,000.00	272,000.00	270,300.00	286,500.00
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	29,000.00	32,000.00	25,000.00	19,000.00
401	*Îndemnizaţii de hrană*	*10.01.17*	37,000.00	0.00	10,000.00	16,000.00	16,000.00	-5,000.00
402	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	20,700.00	0.00	0.00	0.00	23,200.00	-2,500.00
403	*Vouchere de vacanţă*	*10.02.06*	20,700.00	0.00	0.00	0.00	23,200.00	-2,500.00
404	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	30,500.00	0.00	9,600.00	9,000.00	11,700.00	200.00
405	*Contributii de asigurari sociale de stat*	*10.03.01*	1,200.00	0.00	0.00	0.00	1,200.00	0.00
406	*Contributii de asigurari sociale de sanatate*	*10.03.03*	400.00	0.00	0.00	0.00	400.00	0.00
407	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	0.00	30.00	0.00
408	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	0.00	0.00	70.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
409	*Contributia asiguratorie pentru munca*	*10.03.07*	28,800.00	0.00	9,600.00	9,000.00	10,000.00	200.00
410	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	271,500.00	0.00	63,900.00	106,500.00	37,100.00	64,000.00
411	*Bunuri si servicii*	*20.01*	124,600.00	0.00	28,800.00	37,100.00	27,600.00	31,100.00
412	*Furnituri de birou*	*20.01.01*	8,100.00	0.00	1,500.00	0.00	500.00	6,100.00
413	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	0.00	0.00	0.00	1,000.00
414	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
415	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	8,000.00	5,000.00	8,000.00	7,000.00
416	*Piese de schimb*	*20.01.06*	3,500.00	0.00	1,300.00	1,500.00	700.00	0.00
417	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48,000.00	0.00	10,000.00	12,000.00	13,000.00	13,000.00
418	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	4,000.00	6,600.00	3,400.00	1,000.00
419	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	13,000.00	0.00	1,000.00	10,000.00	0.00	2,000.00
420	*Reparatii curente*	*20.02*	19,000.00	0.00	5,600.00	2,900.00	2,500.00	8,000.00
421	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	28,000.00	0.00	0.00	25,000.00	1,000.00	2,000.00
422	*Alte obiecte de inventar*	*20.05.30*	28,000.00	0.00	0.00	25,000.00	1,000.00	2,000.00
423	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
424	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
425	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	1,500.00	1,000.00	1,800.00	2,900.00
426	*Pregatire profesionala*	*20.13*	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
427	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	92,700.00	0.00	28,000.00	34,000.00	10,700.00	20,000.00
428	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	92,700.00	0.00	28,000.00	34,000.00	10,700.00	20,000.00
429	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00
430	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00
431	*Active fixe*	*71.01*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00
432	*Constructii*	*71.01.01*	36,500.00	0.00	0.00	5,000.00	20,000.00	11,500.00
433	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
434	*Alte active fixe*	*71.01.30*	52,000.00	0.00	0.00	42,000.00	0.00	10,000.00
436	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,664,000.00**	**0.00**	**388,500.00**	**482,500.00**	**403,300.00**	**389,700.00**
437	**Autoritati executive**	**51.02.01.03**	**1,664,000.00**	**0.00**	**388,500.00**	**482,500.00**	**403,300.00**	**389,700.00**
439	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**98,500.00**	**0.00**	**25,000.00**	**57,000.00**	**8,500.00**	**8,000.00**
440	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	98,500.00	0.00	25,000.00	57,000.00	8,500.00	8,000.00
441	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00
442	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00
443	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00
444	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
445	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
447	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**15,000.00**	**-15,000.00**	**0.00**	**0.00**
451	**Alte servicii publice generale**	**54.02.50**	**98,500.00**	**0.00**	**10,000.00**	**72,000.00**	**8,500.00**	**8,000.00**
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	158,800.00	0.00	34,600.00	39,100.00	41,900.00	43,200.00
472	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**158,800.00**	**0.00**	**34,600.00**	**39,100.00**	**41,900.00**	**43,200.00**
473	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	158,800.00	0.00	34,600.00	39,100.00	41,900.00	43,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
474	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	142,000.00	0.00	34,300.00	34,800.00	39,200.00	33,700.00
475	*Cheltuieli salariale in bani*	*10.01*	134,400.00	0.00	33,500.00	34,000.00	34,000.00	32,900.00
476	*Salarii de baza*	*10.01.01*	121,500.00	0.00	31,000.00	30,500.00	30,500.00	29,500.00
477	*Îndemnizaţii de hrană*	*10.01.17*	12,900.00	0.00	2,500.00	3,500.00	3,500.00	3,400.00
478	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,400.00	0.00	0.00	0.00	4,400.00	0.00
479	*Vouchere de vacanţă*	*10.02.06*	4,400.00	0.00	0.00	0.00	4,400.00	0.00
480	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,200.00	0.00	800.00	800.00	800.00	800.00
481	*Contributia asiguratorie pentru munca*	*10.03.07*	3,200.00	0.00	800.00	800.00	800.00	800.00
482	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	16,800.00	0.00	300.00	4,300.00	2,700.00	9,500.00
483	*Bunuri si servicii*	*20.01*	1,800.00	0.00	300.00	300.00	700.00	500.00
484	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	0.00	100.00	0.00
485	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	0.00	0.00	300.00	200.00
486	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00
487	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	15,000.00	0.00	0.00	4,000.00	2,000.00	9,000.00
488	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	0.00	4,000.00	2,000.00	9,000.00
493	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**158,800.00**	**0.00**	**34,600.00**	**39,100.00**	**41,900.00**	**43,200.00**
495	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,251,760.00	0.00	1,313,400.00	735,760.00	1,775,300.00	427,300.00
496	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,197,260.00**	**0.00**	**573,800.00**	**66,260.00**	**528,200.00**	**29,000.00**
497	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	704,060.00	0.00	573,800.00	63,260.00	41,000.00	26,000.00
498	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	275,060.00	0.00	160,800.00	53,260.00	40,000.00	21,000.00
499	*Bunuri si servicii*	*20.01*	163,960.00	0.00	113,300.00	24,260.00	17,400.00	9,000.00
500	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
501	*Materiale pentru curatenie*	*20.01.02*	7,000.00	0.00	7,000.00	0.00	0.00	0.00
502	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00
503	*Transport*	*20.01.07*	61,400.00	0.00	15,000.00	20,000.00	17,400.00	9,000.00
504	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,000.00	0.00	22,000.00	0.00	0.00	0.00
505	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	7,500.00	0.00	0.00	0.00
506	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	46,060.00	0.00	41,800.00	4,260.00	0.00	0.00
507	*Reparatii curente*	*20.02*	64,000.00	0.00	30,000.00	9,000.00	25,000.00	0.00
508	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
509	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
510	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
511	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
512	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00
513	*Pregatire profesionala*	*20.13*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
514	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,600.00	0.00	0.00	20,000.00	-2,400.00	12,000.00
515	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,600.00	0.00	0.00	20,000.00	-2,400.00	12,000.00
516	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	47,000.00	0.00	47,000.00	0.00	0.00	0.00
517	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	47,000.00	0.00	47,000.00	0.00	0.00	0.00
518	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
519	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	27,000.00	0.00	0.00	0.00
520	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
521	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
522	*Finantare externa nerambursabila*	*58.04.02*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
523	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
524	*Burse*	*59.01*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
525	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
526	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
527	*Active fixe*	*71.01*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
528	*Constructii*	*71.01.01*	224,000.00	0.00	0.00	0.00	221,000.00	3,000.00
529	*Alte active fixe*	*71.01.30*	269,200.00	0.00	0.00	3,000.00	266,200.00	0.00
531	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**387,000.00**	**0.00**	**387,000.00**	**0.00**	**0.00**	**0.00**
532	**Invatamant prescolar**	**65.02.03.01**	**387,000.00**	**0.00**	**387,000.00**	**0.00**	**0.00**	**0.00**
534	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**800,260.00**	**0.00**	**186,800.00**	**66,260.00**	**518,200.00**	**29,000.00**
535	**Invatamant secundar inferior**	**65.02.04.01**	**800,260.00**	**0.00**	**186,800.00**	**66,260.00**	**518,200.00**	**29,000.00**
546	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
548	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**818,200.00**	**0.00**	**23,900.00**	**17,500.00**	**759,300.00**	**17,500.00**
549	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	16,900.00	17,500.00	18,100.00	17,500.00
550	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	70,000.00	0.00	16,900.00	17,500.00	18,100.00	17,500.00
551	*Cheltuieli salariale in bani*	*10.01*	66,900.00	0.00	16,500.00	17,100.00	16,200.00	17,100.00
552	*Salarii de baza*	*10.01.01*	63,100.00	0.00	16,000.00	16,000.00	15,100.00	16,000.00
553	*Îndemnizaţii de hrană*	*10.01.17*	3,800.00	0.00	500.00	1,100.00	1,100.00	1,100.00
554	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
555	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
556	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,600.00	0.00	400.00	400.00	400.00	400.00
557	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00
558	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
559	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
560	*Active fixe*	*71.01*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
561	*Alte active fixe*	*71.01.30*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
567	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**818,200.00**	**0.00**	**23,900.00**	**17,500.00**	**759,300.00**	**17,500.00**
568	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**818,200.00**	**0.00**	**23,900.00**	**17,500.00**	**759,300.00**	**17,500.00**
570	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**653,800.00**	**0.00**	**321,700.00**	**117,000.00**	**195,800.00**	**19,300.00**
571	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	133,300.00	0.00	17,100.00	14,000.00	82,900.00	19,300.00
572	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48,000.00	0.00	11,700.00	11,600.00	13,600.00	11,100.00
573	*Cheltuieli salariale in bani*	*10.01*	45,500.00	0.00	11,200.00	11,600.00	11,600.00	11,100.00
574	*Salarii de baza*	*10.01.01*	41,600.00	0.00	10,500.00	10,500.00	10,500.00	10,100.00
575	*Îndemnizaţii de hrană*	*10.01.17*	3,900.00	0.00	700.00	1,100.00	1,100.00	1,000.00
576	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
577	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
578	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	500.00	0.00	500.00	0.00
579	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	500.00	0.00	500.00	0.00
580	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	82,200.00	0.00	5,300.00	2,400.00	69,300.00	5,200.00
581	*Bunuri si servicii*	*20.01*	18,700.00	0.00	2,200.00	2,200.00	12,200.00	2,100.00
582	*Incalzit, Iluminat si forta motrica*	*20.01.03*	700.00	0.00	200.00	200.00	200.00	100.00
583	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
584	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
585	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
586	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
587	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	53,500.00	0.00	3,100.00	200.00	47,100.00	3,100.00
588	*Reclama si publicitate*	*20.30.01*	8,000.00	0.00	3,100.00	0.00	1,900.00	3,000.00
589	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,500.00	0.00	0.00	200.00	45,200.00	100.00
590	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	100.00	0.00	100.00	0.00	0.00	0.00
591	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	100.00	0.00	100.00	0.00	0.00	0.00
592	*Finantare externa nerambursabila*	*58.04.02*	100.00	0.00	100.00	0.00	0.00	0.00
593	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
594	*Sustinerea cultelor*	*59.12*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
595	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
596	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
597	*Active fixe*	*71.01*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
598	*Constructii*	*71.01.01*	500,500.00	0.00	304,600.00	100,000.00	95,900.00	0.00
599	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	3,000.00	17,000.00	0.00
601	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**158,300.00**	**0.00**	**17,100.00**	**17,000.00**	**107,900.00**	**16,300.00**
602	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**56,800.00**	**0.00**	**13,800.00**	**13,900.00**	**15,900.00**	**13,200.00**
607	**Camine culturale**	**67.02.03.07**	**101,400.00**	**0.00**	**3,200.00**	**3,100.00**	**92,000.00**	**3,100.00**
609	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
616	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**495,500.00**	**0.00**	**304,600.00**	**100,000.00**	**87,900.00**	**3,000.00**
618	**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**	**1,582,500.00**	**0.00**	**394,000.00**	**535,000.00**	**292,000.00**	**361,500.00**
619	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,582,500.00	0.00	394,000.00	535,000.00	292,000.00	361,500.00
620	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,107,500.00	0.00	272,000.00	403,000.00	195,000.00	237,500.00
621	*Cheltuieli salariale in bani*	*10.01*	1,078,500.00	0.00	265,000.00	393,000.00	190,000.00	230,500.00
622	*Salarii de baza*	*10.01.01*	969,500.00	0.00	265,000.00	340,000.00	172,000.00	192,500.00
623	*Îndemnizaţii de hrană*	*10.01.17*	109,000.00	0.00	0.00	53,000.00	18,000.00	38,000.00
624	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	29,000.00	0.00	7,000.00	10,000.00	5,000.00	7,000.00
625	*Contributia asiguratorie pentru munca*	*10.03.07*	29,000.00	0.00	7,000.00	10,000.00	5,000.00	7,000.00
626	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
627	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
628	*Ajutoare sociale in numerar*	*57.02.01*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
631	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,502,500.00**	**0.00**	**392,000.00**	**523,000.00**	**275,000.00**	**312,500.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
632	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,502,500.00**	**0.00**	**392,000.00**	**523,000.00**	**275,000.00**	**312,500.00**
640	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**80,000.00**	**0.00**	**2,000.00**	**12,000.00**	**17,000.00**	**49,000.00**
641	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**80,000.00**	**0.00**	**2,000.00**	**12,000.00**	**17,000.00**	**49,000.00**
643	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,140,800.00	0.00	180,800.00	880,100.00	789,900.00	290,000.00
644	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,140,100.00**	**0.00**	**180,100.00**	**880,100.00**	**789,900.00**	**290,000.00**
645	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	431,600.00	0.00	177,600.00	29,500.00	22,500.00	202,000.00
646	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,500.00	0.00	27,600.00	29,500.00	22,500.00	46,900.00
647	*Bunuri si servicii*	*20.01*	65,400.00	0.00	13,500.00	23,500.00	12,500.00	15,900.00
648	*Incalzit, Iluminat si forta motrica*	*20.01.03*	55,400.00	0.00	13,500.00	15,500.00	11,500.00	14,900.00
649	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
650	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	0.00	6,000.00	0.00	0.00
651	*Reparatii curente*	*20.02*	16,000.00	0.00	0.00	6,000.00	2,000.00	8,000.00
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*	45,100.00	0.00	14,100.00	0.00	8,000.00	23,000.00
653	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,100.00	0.00	14,100.00	0.00	8,000.00	23,000.00
654	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
655	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
656	*Finantare externa nerambursabila*	*58.04.02*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
657	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
658	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
659	*Active fixe*	*71.01*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
660	*Constructii*	*71.01.01*	37,000.00	0.00	500.00	19,500.00	10,000.00	7,000.00
661	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
662	*Alte active fixe*	*71.01.30*	1,636,500.00	0.00	2,000.00	831,100.00	757,400.00	46,000.00
667	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,567,500.00**	**0.00**	**14,500.00**	**800,600.00**	**705,900.00**	**46,500.00**
668	**Alimentare cu apa**	**70.02.05.01**	**1,567,500.00**	**0.00**	**14,500.00**	**800,600.00**	**705,900.00**	**46,500.00**
670	**Iluminat public si electrificari rurale**	**70.02.06**	**195,400.00**	**0.00**	**15,000.00**	**60,000.00**	**69,000.00**	**51,400.00**
672	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**377,200.00**	**0.00**	**150,600.00**	**19,500.00**	**15,000.00**	**192,100.00**
674	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
675	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	700.00	0.00	700.00	0.00	0.00	0.00
676	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	700.00	0.00	700.00	0.00	0.00	0.00
677	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	700.00	0.00	700.00	0.00	0.00	0.00
678	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	700.00	0.00	700.00	0.00	0.00	0.00
685	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,992,700.00	0.00	1,358,500.00	170,100.00	165,500.00	298,600.00
710	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,967,600.00**	**0.00**	**1,356,000.00**	**167,600.00**	**163,000.00**	**281,000.00**
711	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,636,100.00	0.00	1,340,400.00	101,000.00	20,800.00	173,900.00
712	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	280,000.00	0.00	7,500.00	94,000.00	12,000.00	166,500.00
713	*Bunuri si servicii*	*20.01*	98,500.00	0.00	7,500.00	7,500.00	29,000.00	54,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
714	*Carburanti si lubrifianti*	*20.01.05*	69,000.00	0.00	7,500.00	7,500.00	29,000.00	25,000.00
715	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,500.00	0.00	0.00	0.00	0.00	9,500.00
716	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	0.00	0.00	0.00	20,000.00
717	*Reparatii curente*	*20.02*	161,000.00	0.00	0.00	71,000.00	-22,000.00	112,000.00
718	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,500.00	0.00	0.00	10,500.00	0.00	0.00
719	*Alte obiecte de inventar*	*20.05.30*	10,500.00	0.00	0.00	10,500.00	0.00	0.00
720	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
721	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
722	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
723	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
724	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
725	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
726	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
727	*Finantare externa nerambursabila*	*58.04.02*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
728	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
729	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
730	*Active fixe*	*71.01*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
731	*Constructii*	*71.01.01*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
732	*Alte active fixe*	*71.01.30*	141,000.00	0.00	3,000.00	39,000.00	67,000.00	32,000.00
733	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
734	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
735	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
737	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,967,600.00**	**0.00**	**1,356,000.00**	**167,600.00**	**163,000.00**	**281,000.00**
738	**Drumuri si poduri**	**84.02.03.01**	**1,967,600.00**	**0.00**	**1,356,000.00**	**167,600.00**	**163,000.00**	**281,000.00**
747	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**17,600.00**
748	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
749	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
750	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
751	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
757	**Alte actiuni economice**	**87.02.50**	**25,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**17,600.00**
764	DEFICIT 99.02.96 + 99.02.97	99.02	-1,836,000.00	0.00	-1,836,000.00	0.00	0.00	0.00
766	Deficitul secţiunii de dezvoltare	99.02.97	-1,836,000.00	0.00	-1,836,000.00	0.00	0.00	0.00

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

OLARU AURORA

Rectificare din data '20.11.2019' pt. 'Rec. 10 din '20.11.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,415,060.00	0.00	1,131,100.00	1,294,360.00	913,500.00	1,076,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,134,560.00	0.00	1,113,100.00	1,194,160.00	878,900.00	948,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,098,000.00	0.00	1,339,000.00	1,405,000.00	1,196,500.00	1,157,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	896,000.00	0.00	126,500.00	438,500.00	260,000.00	71,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	896,000.00	0.00	126,500.00	438,500.00	260,000.00	71,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	893,000.00	0.00	125,000.00	437,000.00	260,000.00	71,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	209,000.00	0.00	35,000.00	107,000.00	20,000.00	47,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	184,000.00	0.00	60,000.00	70,000.00	30,000.00	24,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	30,000.00	260,000.00	210,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	334,000.00	0.00	177,000.00	70,000.00	32,500.00	54,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	334,000.00	0.00	177,000.00	70,000.00	32,500.00	54,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	42,000.00	25,000.00	15,000.00	18,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	50,000.00	0.00	27,000.00	10,000.00	5,000.00	8,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	232,000.00	0.00	133,000.00	45,000.00	17,500.00	36,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	101,500.00	0.00	35,000.00	30,000.00	15,000.00	21,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	97,500.00	15,000.00	2,500.00	15,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,864,000.00	0.00	1,034,500.00	895,500.00	904,000.00	1,030,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,645,000.00	0.00	985,000.00	827,000.00	828,000.00	1,005,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	228,000.00	0.00	228,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,367,000.00	0.00	742,000.00	811,000.00	816,000.00	998,000.00
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	219,000.00	0.00	49,500.00	68,500.00	76,000.00	25,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	29,000.00	26,000.00	15,000.00	5,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,000.00	0.00	25,000.00	25,000.00	15,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	500.00	3,500.00	1,000.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	139,000.00	0.00	20,000.00	39,000.00	60,000.00	20,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00
51	Alte impozite si taxe	18.02.50	4,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-963,440.00	0.00	-225,900.00	-210,840.00	-317,600.00	-209,100.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,000.00	0.00	35,000.00	2,000.00	3,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,003,440.00	0.00	-260,900.00	-212,840.00	-320,600.00	-209,100.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	25,000.00	0.00	12,000.00	5,000.00	3,500.00	4,500.00
67	Venituri din prestari de servicii	33.02.08	5,000.00	0.00	1,000.00	1,000.00	1,500.00	1,500.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	11,000.00	4,000.00	2,000.00	3,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00
77	Taxe extrajudiciare de timbru	34.02.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	162,000.00	0.00	41,000.00	58,000.00	53,000.00	10,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	40,000.00	50,000.00	50,000.00	10,000.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	150,000.00	0.00	40,000.00	50,000.00	50,000.00	10,000.00
85	Alte amenzi, penalitati si confiscari	35.02.50	12,000.00	0.00	1,000.00	8,000.00	3,000.00	0.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	14,000.00	0.00	5,000.00	5,000.00	3,000.00	1,000.00
95	Alte venituri	36.02.50	14,000.00	0.00	5,000.00	5,000.00	3,000.00	1,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,234,440.00	0.00	-328,900.00	-290,840.00	-389,100.00	-225,600.00
97	Donatii si sponsorizari	37.02.01	13,060.00	0.00	4,800.00	8,260.00	0.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,247,500.00	0.00	-333,700.00	-299,100.00	-389,100.00	-225,600.00
111	IV. SUBVENTII (cod 00.18)	00.17	280,500.00	0.00	18,000.00	100,200.00	34,600.00	127,700.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	280,500.00	0.00	18,000.00	100,200.00	34,600.00	127,700.00
113	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	18,000.00	28,200.00	26,100.00	27,700.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	2,000.00	0.00	16,300.00	11,700.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	70,000.00	0.00	16,000.00	28,200.00	9,800.00	16,000.00
137	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	180,500.00	0.00	0.00	72,000.00	8,500.00	100,000.00
141	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
145	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	80,500.00	0.00	0.00	72,000.00	8,500.00	0.00
150	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,415,060.00**	**0.00**	**1,131,100.00**	**1,294,360.00**	**913,500.00**	**1,076,100.00**
151	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,415,060.00	0.00	1,131,100.00	1,294,360.00	913,500.00	1,076,100.00
152	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,661,500.00	0.00	655,500.00	795,900.00	612,100.00	598,000.00
153	*Cheltuieli salariale in bani*	*10.01*	2,568,100.00	0.00	637,200.00	775,700.00	563,100.00	592,100.00
154	*Salarii de baza*	*10.01.01*	2,296,500.00	0.00	594,500.00	669,000.00	498,400.00	534,600.00
165	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	29,000.00	32,000.00	25,000.00	19,000.00
170	*Îndemnizaţii de hrană*	*10.01.17*	166,600.00	0.00	13,700.00	74,700.00	39,700.00	38,500.00
172	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	28,100.00	0.00	0.00	0.00	30,600.00	-2,500.00
178	*Vouchere de vacanţă*	*10.02.06*	28,100.00	0.00	0.00	0.00	30,600.00	-2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
180	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	65,300.00	0.00	18,300.00	20,200.00	18,400.00	8,400.00
181	*Contributii de asigurari sociale de stat*	*10.03.01*	1,200.00	0.00	0.00	0.00	1,200.00	0.00
183	*Contributii de asigurari sociale de sanatate*	*10.03.03*	400.00	0.00	0.00	0.00	400.00	0.00
184	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	0.00	30.00	0.00
186	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	0.00	0.00	70.00	0.00
187	*Contributia asiguratorie pentru munca*	*10.03.07*	63,600.00	0.00	18,300.00	20,200.00	16,700.00	8,400.00
189	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,176,360.00	0.00	278,600.00	364,460.00	194,600.00	338,700.00
190	*Bunuri si servicii*	*20.01*	472,960.00	0.00	165,600.00	94,860.00	99,400.00	113,100.00
191	*Furnituri de birou*	*20.01.01*	13,200.00	0.00	6,500.00	0.00	600.00	6,100.00
192	*Materiale pentru curatenie*	*20.01.02*	8,000.00	0.00	7,000.00	0.00	0.00	1,000.00
193	*Incalzit, Iluminat si forta motrica*	*20.01.03*	79,100.00	0.00	31,700.00	17,700.00	13,700.00	16,000.00
195	*Carburanti si lubrifianti*	*20.01.05*	97,500.00	0.00	15,500.00	12,500.00	37,300.00	32,200.00
196	*Piese de schimb*	*20.01.06*	3,500.00	0.00	1,300.00	1,500.00	700.00	0.00
197	*Transport*	*20.01.07*	61,400.00	0.00	15,000.00	20,000.00	17,400.00	9,000.00
198	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	79,200.00	0.00	34,300.00	14,300.00	15,300.00	15,300.00
199	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	46,000.00	0.00	11,500.00	8,600.00	14,400.00	11,500.00
200	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	85,060.00	0.00	42,800.00	20,260.00	0.00	22,000.00
201	*Reparatii curente*	*20.02*	260,000.00	0.00	35,600.00	88,900.00	7,500.00	128,000.00
210	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	58,500.00	0.00	10,000.00	35,500.00	11,000.00	2,000.00
213	*Alte obiecte de inventar*	*20.05.30*	58,500.00	0.00	10,000.00	35,500.00	11,000.00	2,000.00
214	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	2,000.00	4,000.00	-4,000.00	0.00
215	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	2,000.00	4,000.00	-4,000.00	0.00
219	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00
220	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	1,500.00	1,000.00	1,800.00	2,900.00
221	*Pregatire profesionala*	*20.13*	5,000.00	0.00	5,000.00	2,500.00	-2,500.00	0.00
238	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	370,200.00	0.00	58,400.00	137,700.00	81,400.00	92,700.00
239	*Reclama si publicitate*	*20.30.01*	8,000.00	0.00	3,100.00	0.00	1,900.00	3,000.00
246	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	362,200.00	0.00	55,300.00	137,700.00	79,500.00	89,700.00
247	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
257	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
260	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
267	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
268	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
304	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	522,000.00	0.00	169,000.00	132,000.00	97,000.00	124,000.00
306	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	522,000.00	0.00	169,000.00	132,000.00	97,000.00	124,000.00
307	*Ajutoare sociale in numerar*	*57.02.01*	495,000.00	0.00	142,000.00	132,000.00	97,000.00	124,000.00
309	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	27,000.00	0.00	0.00	0.00
312	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	25,000.00	0.00	6,000.00	10,000.00	1,000.00	8,000.00
313	*Burse*	*59.01*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
317	*Sustinerea cultelor*	*59.12*	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
354	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,664,000.00**	**0.00**	**409,500.00**	**492,500.00**	**391,800.00**	**370,200.00**
355	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,565,500.00**	**0.00**	**384,500.00**	**435,500.00**	**383,300.00**	**362,200.00**
356	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,565,500.00	0.00	384,500.00	435,500.00	383,300.00	362,200.00
357	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,294,000.00	0.00	320,600.00	329,000.00	346,200.00	298,200.00
358	*Cheltuieli salariale in bani*	*10.01*	1,242,800.00	0.00	311,000.00	320,000.00	311,300.00	300,500.00
359	*Salarii de baza*	*10.01.01*	1,100,800.00	0.00	272,000.00	272,000.00	270,300.00	286,500.00
370	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	105,000.00	0.00	29,000.00	32,000.00	25,000.00	19,000.00
375	*Îndemnizaţii de hrană*	*10.01.17*	37,000.00	0.00	10,000.00	16,000.00	16,000.00	-5,000.00
377	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	20,700.00	0.00	0.00	0.00	23,200.00	-2,500.00
383	*Vouchere de vacanţă*	*10.02.06*	20,700.00	0.00	0.00	0.00	23,200.00	-2,500.00
385	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	30,500.00	0.00	9,600.00	9,000.00	11,700.00	200.00
386	*Contributii de asigurari sociale de stat*	*10.03.01*	1,200.00	0.00	0.00	0.00	1,200.00	0.00
388	*Contributii de asigurari sociale de sanatate*	*10.03.03*	400.00	0.00	0.00	0.00	400.00	0.00
389	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	30.00	0.00	0.00	0.00	30.00	0.00
391	*Contributii pt concedii si indemnizatii*	*10.03.06*	70.00	0.00	0.00	0.00	70.00	0.00
392	*Contributia asiguratorie pentru munca*	*10.03.07*	28,800.00	0.00	9,600.00	9,000.00	10,000.00	200.00
394	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	271,500.00	0.00	63,900.00	106,500.00	37,100.00	64,000.00
395	*Bunuri si servicii*	*20.01*	124,600.00	0.00	28,800.00	37,100.00	27,600.00	31,100.00
396	*Furnituri de birou*	*20.01.01*	8,100.00	0.00	1,500.00	0.00	500.00	6,100.00
397	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	0.00	0.00	0.00	1,000.00
398	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
400	*Carburanti si lubrifianti*	*20.01.05*	28,000.00	0.00	8,000.00	5,000.00	8,000.00	7,000.00
401	*Piese de schimb*	*20.01.06*	3,500.00	0.00	1,300.00	1,500.00	700.00	0.00
403	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	48,000.00	0.00	10,000.00	12,000.00	13,000.00	13,000.00
404	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,000.00	0.00	4,000.00	6,600.00	3,400.00	1,000.00
405	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	13,000.00	0.00	1,000.00	10,000.00	0.00	2,000.00
406	*Reparatii curente*	*20.02*	19,000.00	0.00	5,600.00	2,900.00	2,500.00	8,000.00
415	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	28,000.00	0.00	0.00	25,000.00	1,000.00	2,000.00
418	*Alte obiecte de inventar*	*20.05.30*	28,000.00	0.00	0.00	25,000.00	1,000.00	2,000.00
419	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
420	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
425	*Consultanta si expertiza*	*20.12*	7,200.00	0.00	1,500.00	1,000.00	1,800.00	2,900.00
426	*Pregatire profesionala*	*20.13*	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
443	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	92,700.00	0.00	28,000.00	34,000.00	10,700.00	20,000.00
451	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	92,700.00	0.00	28,000.00	34,000.00	10,700.00	20,000.00
559	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,565,500.00**	**0.00**	**384,500.00**	**435,500.00**	**383,300.00**	**362,200.00**
560	**Autoritati executive**	**51.02.01.03**	**1,565,500.00**	**0.00**	**384,500.00**	**435,500.00**	**383,300.00**	**362,200.00**
562	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**98,500.00**	**0.00**	**25,000.00**	**57,000.00**	**8,500.00**	**8,000.00**
563	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	98,500.00	0.00	25,000.00	57,000.00	8,500.00	8,000.00
601	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
650	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00
658	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	98,500.00	0.00	10,000.00	72,000.00	8,500.00	8,000.00
679	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
680	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	15,000.00	-15,000.00	0.00	0.00
766	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**15,000.00**	**-15,000.00**	**0.00**	**0.00**
770	**Alte servicii publice generale**	**54.02.50**	**98,500.00**	**0.00**	**10,000.00**	**72,000.00**	**8,500.00**	**8,000.00**
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	158,800.00	0.00	34,600.00	39,100.00	41,900.00	43,200.00
1599	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**158,800.00**	**0.00**	**34,600.00**	**39,100.00**	**41,900.00**	**43,200.00**
1600	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	158,800.00	0.00	34,600.00	39,100.00	41,900.00	43,200.00
1601	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	142,000.00	0.00	34,300.00	34,800.00	39,200.00	33,700.00
1602	*Cheltuieli salariale in bani*	*10.01*	134,400.00	0.00	33,500.00	34,000.00	34,000.00	32,900.00
1603	*Salarii de baza*	*10.01.01*	121,500.00	0.00	31,000.00	30,500.00	30,500.00	29,500.00
1619	*Îndemnizaţii de hrană*	*10.01.17*	12,900.00	0.00	2,500.00	3,500.00	3,500.00	3,400.00
1621	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1627	*Vouchere de vacanţă*	*10.02.06*	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1629	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3,200.00	0.00	800.00	800.00	800.00	800.00
1636	*Contributia asiguratorie pentru munca*	*10.03.07*	3,200.00	0.00	800.00	800.00	800.00	800.00
1638	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	16,800.00	0.00	300.00	4,300.00	2,700.00	9,500.00
1639	*Bunuri si servicii*	*20.01*	1,800.00	0.00	300.00	300.00	700.00	500.00
1640	*Furnituri de birou*	*20.01.01*	100.00	0.00	0.00	0.00	100.00	0.00
1644	*Carburanti si lubrifianti*	*20.01.05*	500.00	0.00	0.00	0.00	300.00	200.00
1647	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,200.00	0.00	300.00	300.00	300.00	300.00
1687	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	15,000.00	0.00	0.00	4,000.00	2,000.00	9,000.00
1695	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	15,000.00	0.00	0.00	4,000.00	2,000.00	9,000.00
1806	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**158,800.00**	**0.00**	**34,600.00**	**39,100.00**	**41,900.00**	**43,200.00**
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,129,760.00	0.00	641,700.00	629,760.00	434,000.00	424,300.00
1809	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**344,060.00**	**0.00**	**213,800.00**	**63,260.00**	**41,000.00**	**26,000.00**
1810	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	344,060.00	0.00	213,800.00	63,260.00	41,000.00	26,000.00
1848	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	275,060.00	0.00	160,800.00	53,260.00	40,000.00	21,000.00
1849	*Bunuri si servicii*	*20.01*	163,960.00	0.00	113,300.00	24,260.00	17,400.00	9,000.00
1850	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1851	*Materiale pentru curatenie*	*20.01.02*	7,000.00	0.00	7,000.00	0.00	0.00	0.00
1852	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00
1856	*Transport*	*20.01.07*	61,400.00	0.00	15,000.00	20,000.00	17,400.00	9,000.00
1857	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,000.00	0.00	22,000.00	0.00	0.00	0.00
1858	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	7,500.00	0.00	0.00	0.00
1859	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	46,060.00	0.00	41,800.00	4,260.00	0.00	0.00
1860	*Reparatii curente*	*20.02*	64,000.00	0.00	30,000.00	9,000.00	25,000.00	0.00
1869	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1872	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1873	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1874	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1878	*Carti, publicatii si materiale documentare*	*20.11*	500.00	0.00	500.00	0.00	0.00	0.00
1880	*Pregatire profesionala*	*20.13*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1897	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	29,600.00	0.00	0.00	20,000.00	-2,400.00	12,000.00
1905	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	29,600.00	0.00	0.00	20,000.00	-2,400.00	12,000.00
1963	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	47,000.00	0.00	47,000.00	0.00	0.00	0.00
1965	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	47,000.00	0.00	47,000.00	0.00	0.00	0.00
1966	*Ajutoare sociale in numerar*	*57.02.01*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1968	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	27,000.00	0.00	27,000.00	0.00	0.00	0.00
1971	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
1972	*Burse*	*59.01*	22,000.00	0.00	6,000.00	10,000.00	1,000.00	5,000.00
2013	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**
2014	**Invatamant prescolar**	**65.02.03.01**	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**
2016	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**307,060.00**	**0.00**	**186,800.00**	**63,260.00**	**31,000.00**	**26,000.00**
2017	**Invatamant secundar inferior**	**65.02.04.01**	**307,060.00**	**0.00**	**186,800.00**	**63,260.00**	**31,000.00**	**26,000.00**
2028	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
2030	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**70,000.00**	**0.00**	**16,900.00**	**17,500.00**	**18,100.00**	**17,500.00**
2031	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	70,000.00	0.00	16,900.00	17,500.00	18,100.00	17,500.00
2032	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	70,000.00	0.00	16,900.00	17,500.00	18,100.00	17,500.00
2033	*Cheltuieli salariale in bani*	*10.01*	66,900.00	0.00	16,500.00	17,100.00	16,200.00	17,100.00
2034	*Salarii de baza*	*10.01.01*	63,100.00	0.00	16,000.00	16,000.00	15,100.00	16,000.00
2050	*Îndemnizaţii de hrană*	*10.01.17*	3,800.00	0.00	500.00	1,100.00	1,100.00	1,100.00
2052	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2058	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2060	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,600.00	0.00	400.00	400.00	400.00	400.00
2067	*Contributia asiguratorie pentru munca*	*10.03.07*	1,600.00	0.00	400.00	400.00	400.00	400.00
2238	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**70,000.00**	**0.00**	**16,900.00**	**17,500.00**	**18,100.00**	**17,500.00**
2239	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**70,000.00**	**0.00**	**16,900.00**	**17,500.00**	**18,100.00**	**17,500.00**
2241	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**133,200.00**	**0.00**	**17,000.00**	**14,000.00**	**82,900.00**	**19,300.00**
2242	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	133,200.00	0.00	17,000.00	14,000.00	82,900.00	19,300.00
2243	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48,000.00	0.00	11,700.00	11,600.00	13,600.00	11,100.00
2244	*Cheltuieli salariale in bani*	*10.01*	45,500.00	0.00	11,200.00	11,600.00	11,600.00	11,100.00
2245	*Salarii de baza*	*10.01.01*	41,600.00	0.00	10,500.00	10,500.00	10,500.00	10,100.00
2261	*Îndemnizaţii de hrană*	*10.01.17*	3,900.00	0.00	700.00	1,100.00	1,100.00	1,000.00
2263	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2269	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2271	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	500.00	0.00	500.00	0.00
2278	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	500.00	0.00	500.00	0.00
2280	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	82,200.00	0.00	5,300.00	2,400.00	69,300.00	5,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2281	*Bunuri si servicii*	*20.01*	18,700.00	0.00	2,200.00	2,200.00	12,200.00	2,100.00
2284	*Incalzit, Iluminat si forta motrica*	*20.01.03*	700.00	0.00	200.00	200.00	200.00	100.00
2289	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2290	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2301	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2304	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2329	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	53,500.00	0.00	3,100.00	200.00	47,100.00	3,100.00
2330	*Reclama si publicitate*	*20.30.01*	8,000.00	0.00	3,100.00	0.00	1,900.00	3,000.00
2337	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,500.00	0.00	0.00	200.00	45,200.00	100.00
2403	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2408	*Sustinerea cultelor*	*59.12*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2445	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**120,200.00**	**0.00**	**17,000.00**	**14,000.00**	**72,900.00**	**16,300.00**
2446	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**56,800.00**	**0.00**	**13,800.00**	**13,900.00**	**15,900.00**	**13,200.00**
2451	**Camine culturale**	**67.02.03.07**	**63,400.00**	**0.00**	**3,200.00**	**100.00**	**57,000.00**	**3,100.00**
2460	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**13,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**3,000.00**
2462	**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**	**1,582,500.00**	**0.00**	**394,000.00**	**535,000.00**	**292,000.00**	**361,500.00**
2463	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,582,500.00	0.00	394,000.00	535,000.00	292,000.00	361,500.00
2464	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,107,500.00	0.00	272,000.00	403,000.00	195,000.00	237,500.00
2465	*Cheltuieli salariale in bani*	*10.01*	1,078,500.00	0.00	265,000.00	393,000.00	190,000.00	230,500.00
2466	*Salarii de baza*	*10.01.01*	969,500.00	0.00	265,000.00	340,000.00	172,000.00	192,500.00
2482	*Îndemnizaţii de hrană*	*10.01.17*	109,000.00	0.00	0.00	53,000.00	18,000.00	38,000.00
2492	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	29,000.00	0.00	7,000.00	10,000.00	5,000.00	7,000.00
2499	*Contributia asiguratorie pentru munca*	*10.03.07*	29,000.00	0.00	7,000.00	10,000.00	5,000.00	7,000.00
2616	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
2618	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
2619	*Ajutoare sociale in numerar*	*57.02.01*	475,000.00	0.00	122,000.00	132,000.00	97,000.00	124,000.00
2667	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,502,500.00**	**0.00**	**392,000.00**	**523,000.00**	**275,000.00**	**312,500.00**
2668	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,502,500.00**	**0.00**	**392,000.00**	**523,000.00**	**275,000.00**	**312,500.00**
2676	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**80,000.00**	**0.00**	**2,000.00**	**12,000.00**	**17,000.00**	**49,000.00**
2677	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**80,000.00**	**0.00**	**2,000.00**	**12,000.00**	**17,000.00**	**49,000.00**
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	127,200.00	0.00	28,300.00	29,500.00	22,500.00	46,900.00
2680	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**126,500.00**	**0.00**	**27,600.00**	**29,500.00**	**22,500.00**	**46,900.00**
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	126,500.00	0.00	27,600.00	29,500.00	22,500.00	46,900.00
2719	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	126,500.00	0.00	27,600.00	29,500.00	22,500.00	46,900.00
2720	*Bunuri si servicii*	*20.01*	65,400.00	0.00	13,500.00	23,500.00	12,500.00	15,900.00
2723	*Incalzit, Iluminat si forta motrica*	*20.01.03*	55,400.00	0.00	13,500.00	15,500.00	11,500.00	14,900.00
2729	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
2730	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2731	*Reparatii curente*	*20.02*	16,000.00	0.00	0.00	6,000.00	2,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2768	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	45,100.00	0.00	14,100.00	0.00	8,000.00	23,000.00
2776	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	45,100.00	0.00	14,100.00	0.00	8,000.00	23,000.00
2887	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**56,000.00**	**0.00**	**12,500.00**	**9,500.00**	**8,500.00**	**25,500.00**
2888	**Alimentare cu apa**	**70.02.05.01**	**56,000.00**	**0.00**	**12,500.00**	**9,500.00**	**8,500.00**	**25,500.00**
2890	**Iluminat public si electrificari rurale**	**70.02.06**	**65,400.00**	**0.00**	**15,000.00**	**20,000.00**	**9,000.00**	**21,400.00**
2892	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**5,100.00**	**0.00**	**100.00**	**0.00**	**5,000.00**	**0.00**
2894	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
2895	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	700.00	0.00	700.00	0.00	0.00	0.00
2933	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	700.00	0.00	700.00	0.00	0.00	0.00
2982	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	700.00	0.00	700.00	0.00	0.00	0.00
2990	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	700.00	0.00	700.00	0.00	0.00	0.00
3103	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	335,300.00	0.00	17,000.00	103,500.00	23,300.00	191,500.00
3734	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**310,200.00**	**0.00**	**14,500.00**	**101,000.00**	**20,800.00**	**173,900.00**
3735	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	310,200.00	0.00	14,500.00	101,000.00	20,800.00	173,900.00
3773	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	280,000.00	0.00	7,500.00	94,000.00	12,000.00	166,500.00
3774	*Bunuri si servicii*	*20.01*	98,500.00	0.00	7,500.00	7,500.00	29,000.00	54,500.00
3779	*Carburanti si lubrifianti*	*20.01.05*	69,000.00	0.00	7,500.00	7,500.00	29,000.00	25,000.00
3783	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,500.00	0.00	0.00	0.00	0.00	9,500.00
3784	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3785	*Reparatii curente*	*20.02*	161,000.00	0.00	0.00	71,000.00	-22,000.00	112,000.00
3794	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,500.00	0.00	0.00	10,500.00	0.00	0.00
3797	*Alte obiecte de inventar*	*20.05.30*	10,500.00	0.00	0.00	10,500.00	0.00	0.00
3822	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3830	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3831	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
3841	*Alte dobanzi (cod 30.03.01 la 30.03.05)*	*30.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
3844	*Dobanzi aferente imprumuturilor temporare din trezoreria statului*	*30.03.03*	30,200.00	0.00	7,000.00	7,000.00	8,800.00	7,400.00
3938	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**310,200.00**	**0.00**	**14,500.00**	**101,000.00**	**20,800.00**	**173,900.00**
3939	**Drumuri si poduri**	**84.02.03.01**	**310,200.00**	**0.00**	**14,500.00**	**101,000.00**	**20,800.00**	**173,900.00**
3948	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**25,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**17,600.00**
3949	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
3987	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
4036	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
4044	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,100.00	0.00	2,500.00	2,500.00	2,500.00	17,600.00
4156	**Alte actiuni economice**	**87.02.50**	**25,100.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**17,600.00**

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

OLARU AURORA

Rectificare din data '20.11.2019' pt. 'Rec. 10 din '20.11.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,055,500.00	0.00	333,700.00	1,070,200.00	2,270,900.00	380,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,247,500.00	0.00	333,700.00	299,100.00	389,100.00	225,600.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,669,500.00	0.00	0.00	771,100.00	1,881,800.00	16,600.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,669,500.00	0.00	0.00	771,100.00	1,881,800.00	16,600.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,652,900.00	0.00	0.00	771,100.00	1,881,800.00	0.00
53	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	221,000.00	0.00	0.00	0.00	221,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,431,900.00	0.00	0.00	771,100.00	1,660,800.00	0.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	16,600.00	0.00	0.00	0.00	0.00	16,600.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	16,600.00	0.00	0.00	0.00	0.00	16,600.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	138,500.00	0.00	0.00	0.00	0.00	138,500.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	138,500.00	0.00	0.00	0.00	0.00	138,500.00
176	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	138,500.00	0.00	0.00	0.00	0.00	138,500.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**5,891,500.00**	**0.00**	**2,169,700.00**	**1,070,200.00**	**2,270,900.00**	**380,700.00**
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
333	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
335	*Finantare externa nerambursabila*	*58.04.02*	1,991,100.00	0.00	1,836,000.00	0.00	0.00	155,100.00
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
394	*Active fixe*	*71.01*	3,724,900.00	0.00	321,100.00	1,057,600.00	2,195,700.00	150,500.00
395	*Constructii*	*71.01.01*	813,000.00	0.00	305,100.00	139,500.00	346,900.00	21,500.00
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
397	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
399	*Alte active fixe*	*71.01.30*	2,866,900.00	0.00	12,000.00	918,100.00	1,848,800.00	88,000.00
407	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
408	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
409	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
417	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**98,500.00**	**0.00**	**4,000.00**	**47,000.00**	**20,000.00**	**27,500.00**
418	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**98,500.00**	**0.00**	**4,000.00**	**47,000.00**	**20,000.00**	**27,500.00**
607	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00
608	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
609	*Active fixe*	*71.01*	98,500.00	0.00	4,000.00	47,000.00	20,000.00	27,500.00
610	*Constructii*	*71.01.01*	36,500.00	0.00	0.00	5,000.00	20,000.00	11,500.00
612	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
614	*Alte active fixe*	*71.01.30*	52,000.00	0.00	0.00	42,000.00	0.00	10,000.00
632	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**98,500.00**	**0.00**	**4,000.00**	**47,000.00**	**20,000.00**	**27,500.00**
633	**Autoritati executive**	**51.02.01.03**	**98,500.00**	**0.00**	**4,000.00**	**47,000.00**	**20,000.00**	**27,500.00**
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,122,000.00	0.00	671,700.00	106,000.00	1,341,300.00	3,000.00
1942	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**853,200.00**	**0.00**	**360,000.00**	**3,000.00**	**487,200.00**	**3,000.00**
2059	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
2072	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
2074	*Finantare externa nerambursabila*	*58.04.02*	360,000.00	0.00	360,000.00	0.00	0.00	0.00
2131	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
2132	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
2133	*Active fixe*	*71.01*	493,200.00	0.00	0.00	3,000.00	487,200.00	3,000.00
2134	*Constructii*	*71.01.01*	224,000.00	0.00	0.00	0.00	221,000.00	3,000.00
2138	*Alte active fixe*	*71.01.30*	269,200.00	0.00	0.00	3,000.00	266,200.00	0.00
2156	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**360,000.00**	**0.00**	**360,000.00**	**0.00**	**0.00**	**0.00**
2157	**Invatamant prescolar**	**65.02.03.01**	**360,000.00**	**0.00**	**360,000.00**	**0.00**	**0.00**	**0.00**
2159	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**493,200.00**	**0.00**	**0.00**	**3,000.00**	**487,200.00**	**3,000.00**
2160	**Invatamant secundar inferior**	**65.02.04.01**	**493,200.00**	**0.00**	**0.00**	**3,000.00**	**487,200.00**	**3,000.00**
2173	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**748,200.00**	**0.00**	**7,000.00**	**0.00**	**741,200.00**	**0.00**
2362	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
2363	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
2364	*Active fixe*	*71.01*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
2369	*Alte active fixe*	*71.01.30*	748,200.00	0.00	7,000.00	0.00	741,200.00	0.00
2391	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**748,200.00**	**0.00**	**7,000.00**	**0.00**	**741,200.00**	**0.00**
2392	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**748,200.00**	**0.00**	**7,000.00**	**0.00**	**741,200.00**	**0.00**
2394	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**520,600.00**	**0.00**	**304,700.00**	**103,000.00**	**112,900.00**	**0.00**
2511	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	100.00	0.00	100.00	0.00	0.00	0.00
2524	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	100.00	0.00	100.00	0.00	0.00	0.00
2526	*Finantare externa nerambursabila*	*58.04.02*	100.00	0.00	100.00	0.00	0.00	0.00
2583	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
2584	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
2585	*Active fixe*	*71.01*	520,500.00	0.00	304,600.00	103,000.00	112,900.00	0.00
2586	*Constructii*	*71.01.01*	500,500.00	0.00	304,600.00	100,000.00	95,900.00	0.00
2590	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	3,000.00	17,000.00	0.00
2608	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**38,100.00**	**0.00**	**100.00**	**3,000.00**	**35,000.00**	**0.00**
2614	**Camine culturale**	**67.02.03.07**	**38,000.00**	**0.00**	**0.00**	**3,000.00**	**35,000.00**	**0.00**
2616	**Consolidarea si restaurarea monumentelor istorice**	**67.02.03.12**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
2623	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**482,500.00**	**0.00**	**304,600.00**	**100,000.00**	**77,900.00**	**0.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,013,600.00	0.00	152,500.00	850,600.00	767,400.00	243,100.00
2853	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,013,600.00**	**0.00**	**152,500.00**	**850,600.00**	**767,400.00**	**243,100.00**
2970	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
2983	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
2985	*Finantare externa nerambursabila*	*58.04.02*	305,100.00	0.00	150,000.00	0.00	0.00	155,100.00
3042	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
3043	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
3044	*Active fixe*	*71.01*	1,708,500.00	0.00	2,500.00	850,600.00	767,400.00	88,000.00
3045	*Constructii*	*71.01.01*	37,000.00	0.00	500.00	19,500.00	10,000.00	7,000.00
3046	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3049	*Alte active fixe*	*71.01.30*	1,636,500.00	0.00	2,000.00	831,100.00	757,400.00	46,000.00
3070	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,511,500.00**	**0.00**	**2,000.00**	**791,100.00**	**697,400.00**	**21,000.00**
3071	**Alimentare cu apa**	**70.02.05.01**	**1,511,500.00**	**0.00**	**2,000.00**	**791,100.00**	**697,400.00**	**21,000.00**
3073	**Iluminat public si electrificari rurale**	**70.02.06**	**130,000.00**	**0.00**	**0.00**	**40,000.00**	**60,000.00**	**30,000.00**
3075	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**372,100.00**	**0.00**	**150,500.00**	**19,500.00**	**10,000.00**	**192,100.00**
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,657,400.00	0.00	1,341,500.00	66,600.00	142,200.00	107,100.00
3957	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,657,400.00**	**0.00**	**1,341,500.00**	**66,600.00**	**142,200.00**	**107,100.00**
4074	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
4087	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
4089	*Finantare externa nerambursabila*	*58.04.02*	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
4146	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
4147	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
4148	*Active fixe*	*71.01*	156,000.00	0.00	3,000.00	54,000.00	67,000.00	32,000.00
4149	*Constructii*	*71.01.01*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
4153	*Alte active fixe*	*71.01.30*	141,000.00	0.00	3,000.00	39,000.00	67,000.00	32,000.00
4161	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
4162	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
4163	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	175,500.00	0.00	12,600.00	12,600.00	75,200.00	75,100.00
4171	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,657,400.00**	**0.00**	**1,341,500.00**	**66,600.00**	**142,200.00**	**107,100.00**
4172	**Drumuri si poduri**	**84.02.03.01**	**1,657,400.00**	**0.00**	**1,341,500.00**	**66,600.00**	**142,200.00**	**107,100.00**
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-1,836,000.00	0.00	-1,836,000.00	0.00	0.00	0.00
4406	Deficitul secţiunii de dezvoltare	99.02.97	-1,836,000.00	0.00	-1,836,000.00	0.00	0.00	0.00

Conducatorul institutiei,

CARAGATA MANOLE NELU

Conducatorul compartimentului financiar-contabil,

OLARU AURORA

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