

ROMANIA  
JUDETUL VASLUI  
CONSILIUL LOCAL POIENESTI

HOTARAREA NR.76  
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: 07.12.2019

PRESEDINTE DE SEDINTA,  
CONSILIER,  
Clia Petronela Luca

CONTRASEMNEAZA SECRETAR  
GENERAL AL COMUNEI,  
Cecilia Ciobanu

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '07.12.2019' pt. 'Rec. 12 din '07.12.2019' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,268,460.00	0.00	1,464,800.00	2,364,560.00	3,184,400.00	1,254,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,463,900.00	0.00	457,000.00	658,000.00	440,000.00	-91,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,122,960.00	0.00	1,446,800.00	1,493,260.00	1,268,000.00	914,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,938,900.00	0.00	1,339,000.00	1,405,000.00	1,196,500.00	998,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	925,700.00	0.00	126,500.00	438,500.00	260,000.00	100,700.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	925,700.00	0.00	126,500.00	438,500.00	260,000.00	100,700.00
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	922,700.00	0.00	125,000.00	437,000.00	260,000.00	100,700.00
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	213,700.00	0.00	60,000.00	70,000.00	30,000.00	53,700.00
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	273,700.00	0.00	177,000.00	70,000.00	32,500.00	-5,800.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	273,700.00	0.00	177,000.00	70,000.00	32,500.00	-5,800.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	72,000.00	0.00	42,000.00	25,000.00	15,000.00	-10,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	32,000.00	0.00	27,000.00	10,000.00	5,000.00	-10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,700.00	0.00	133,000.00	45,000.00	17,500.00	6,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,500.00	0.00	35,000.00	30,000.00	15,000.00	-23,500.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	500.00	0.00	0.00	-300.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	145,000.00	0.00	97,500.00	15,000.00	2,500.00	30,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,737,500.00	0.00	1,034,500.00	895,500.00	904,000.00	903,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,646,000.00	0.00	985,000.00	827,000.00	828,000.00	1,006,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	229,000.00	0.00	228,000.00	0.00	0.00	1,000.00
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	91,500.00	0.00	49,500.00	68,500.00	76,000.00	-102,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	65,000.00	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	60,000.00	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	6,500.00	0.00	500.00	3,500.00	1,000.00	1,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	20,000.00	39,000.00	60,000.00	-99,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	184,060.00	0.00	107,800.00	88,260.00	71,500.00	-83,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	149,060.00	0.00	72,800.00	86,260.00	68,500.00	-78,500.00
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	23,000.00	0.00	12,000.00	5,000.00	3,500.00	2,500.00
69	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	1,000.00	1,000.00	1,500.00	-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	15,000.00	0.00	10,000.00	10,000.00	9,000.00	-14,000.00
79	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	10,000.00	10,000.00	9,000.00	-14,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	82,000.00	0.00	41,000.00	58,000.00	53,000.00	-70,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	40,000.00	50,000.00	50,000.00	-60,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	40,000.00	50,000.00	50,000.00	-60,000.00
87	Alte amenzi, penalitati si confiscari	35.02.50	2,000.00	0.00	1,000.00	8,000.00	3,000.00	-10,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
102	Alte venituri	36.02.50	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
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 secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,063,000.00	0.00	-333,700.00	-299,100.00	-389,100.00	-41,100.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
132	IV. SUBVENTII (cod 00.18)	00.17	3,007,000.00	0.00	18,000.00	871,300.00	1,916,400.00	201,300.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,007,000.00	0.00	18,000.00	871,300.00	1,916,400.00	201,300.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,752,900.00	0.00	18,000.00	799,300.00	1,907,900.00	27,700.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	221,000.00	0.00	0.00	0.00	221,000.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,000.00	0.00	16,000.00	28,200.00	9,800.00	16,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,431,900.00	0.00	0.00	771,100.00	1,660,800.00	0.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	254,100.00	0.00	0.00	72,000.00	8,500.00	173,600.00
204	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă 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 susținerea proiectelor din PNDR 2014-2020	43.02.31	73,600.00	0.00	0.00	0.00	0.00	73,600.00
211	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și 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 plăților 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 plăților efectuate în anul curent	48.02.04.01	138,500.00	0.00	0.00	0.00	0.00	138,500.00
<b>331</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,104,460.00</b>	<b>0.00</b>	<b>3,300,800.00</b>	<b>2,364,560.00</b>	<b>3,184,400.00</b>	<b>1,254,700.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,176,460.00	0.00	2,967,100.00	1,294,360.00	913,500.00	1,001,500.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,635,500.00	0.00	655,500.00	795,900.00	612,100.00	572,000.00
334	Cheltuieli salariale in bani	10.01	2,542,500.00	0.00	637,200.00	775,700.00	563,100.00	566,500.00
335	Salarii de baza	10.01.01	2,284,400.00	0.00	594,500.00	669,000.00	498,400.00	522,500.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	29,000.00	32,000.00	25,000.00	15,000.00
337	Îndemnizații de hrană	10.01.17	157,100.00	0.00	13,700.00	74,700.00	39,700.00	29,000.00
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 vacanță	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	64,900.00	0.00	18,300.00	20,200.00	18,400.00	8,000.00
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	63,200.00	0.00	18,300.00	20,200.00	16,700.00	8,000.00
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	1,131,760.00	0.00	278,600.00	364,460.00	194,600.00	294,100.00
347	Bunuri si servicii	20.01	475,310.00	0.00	165,600.00	94,860.00	99,400.00	115,450.00
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	7,000.00	0.00	7,000.00	0.00	0.00	0.00
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	85,700.00	0.00	15,500.00	12,500.00	37,300.00	20,400.00
352	Piese de schimb	20.01.06	3,750.00	0.00	1,300.00	1,500.00	700.00	250.00
353	Transport	20.01.07	60,500.00	0.00	15,000.00	20,000.00	17,400.00	8,100.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,700.00	0.00	34,300.00	14,300.00	15,300.00	9,800.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	11,500.00	8,600.00	14,400.00	20,500.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,360.00	0.00	42,800.00	20,260.00	0.00	34,300.00
357	Reparatii curente	20.02	258,150.00	0.00	35,600.00	88,900.00	7,500.00	126,150.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,500.00	0.00	10,000.00	35,500.00	11,000.00	-11,000.00
359	Alte obiecte de inventar	20.05.30	45,500.00	0.00	10,000.00	35,500.00	11,000.00	-11,000.00
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, detașări, 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	338,100.00	0.00	58,400.00	137,700.00	81,400.00	60,600.00
366	Reclama si publicitate	20.30.01	9,500.00	0.00	3,100.00	0.00	1,900.00	4,500.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	328,600.00	0.00	55,300.00	137,700.00	79,500.00	56,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților 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 împrumuturilor 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	518,000.00	0.00	169,000.00	132,000.00	97,000.00	120,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	169,000.00	132,000.00	97,000.00	120,000.00
375	Ajutoare sociale in numerar	57.02.01	491,000.00	0.00	142,000.00	132,000.00	97,000.00	120,000.00
376	Tichete de creșă și tichete sociale pentru grădiniță	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	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
378	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
379	Finantare externa nerambursabila	58.04.02	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
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	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
385	Active fixe	71.01	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
386	Constructii	71.01.01	794,400.00	0.00	305,100.00	139,500.00	346,900.00	2,900.00
387	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	0.00	0.00	0.00	51,500.00
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	2,959,100.00	0.00	12,000.00	918,100.00	1,848,800.00	180,200.00
390	OPERATIUNI FINANCIARE (cod 80+81)	79	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
391	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
392	Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
<b>394</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,834,400.00</b>	<b>0.00</b>	<b>413,500.00</b>	<b>539,500.00</b>	<b>411,800.00</b>	<b>469,600.00</b>
<b>395</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,735,900.00</b>	<b>0.00</b>	<b>388,500.00</b>	<b>482,500.00</b>	<b>403,300.00</b>	<b>461,600.00</b>
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,552,700.00	0.00	384,500.00	435,500.00	383,300.00	349,400.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,000.00	0.00	320,600.00	329,000.00	346,200.00	283,200.00
398	Cheltuieli salariale in bani	10.01	1,228,200.00	0.00	311,000.00	320,000.00	311,300.00	285,900.00
399	Salarii de baza	10.01.01	1,093,200.00	0.00	272,000.00	272,000.00	270,300.00	278,900.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	29,000.00	32,000.00	25,000.00	15,000.00
401	Îndemnizații de hrană	10.01.17	34,000.00	0.00	10,000.00	16,000.00	16,000.00	-8,000.00
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 vacanță	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	30,100.00	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 TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
409	Contributia asiguratorie pentru munca	10.03.07	28,400.00	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	273,700.00	0.00	63,900.00	106,500.00	37,100.00	66,200.00
411	Bunuri si servicii	20.01	124,650.00	0.00	28,800.00	37,100.00	27,600.00	31,150.00
412	Furnituri de birou	20.01.01	8,100.00	0.00	1,500.00	0.00	500.00	6,100.00
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	26,200.00	0.00	8,000.00	5,000.00	8,000.00	5,200.00
416	Piese de schimb	20.01.06	1,350.00	0.00	1,300.00	1,500.00	700.00	-2,150.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	12,000.00	13,000.00	8,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	4,000.00	6,600.00	3,400.00	11,000.00
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	21,150.00	0.00	5,600.00	2,900.00	2,500.00	10,150.00
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, detașări, 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	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00
431	Active fixe	71.01	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00
432	Constructii	71.01.01	16,500.00	0.00	0.00	5,000.00	20,000.00	-8,500.00
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	156,700.00	0.00	0.00	42,000.00	0.00	114,700.00
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,735,900.00	0.00	388,500.00	482,500.00	403,300.00	461,600.00
437	Autoritati executive	51.02.01.03	1,735,900.00	0.00	388,500.00	482,500.00	403,300.00	461,600.00
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	151,300.00	0.00	34,600.00	39,100.00	41,900.00	35,700.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	151,300.00	0.00	34,600.00	39,100.00	41,900.00	35,700.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,300.00	0.00	34,600.00	39,100.00	41,900.00	35,700.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,000.00	0.00	34,300.00	34,800.00	39,200.00	27,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
475	Cheltuieli salariale in bani	10.01	128,400.00	0.00	33,500.00	34,000.00	34,000.00	26,900.00
476	Salarii de baza	10.01.01	120,500.00	0.00	31,000.00	30,500.00	30,500.00	28,500.00
477	Îndemnizații de hrană	10.01.17	7,900.00	0.00	2,500.00	3,500.00	3,500.00	-1,600.00
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 vacanță	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	Contribuția 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	15,300.00	0.00	300.00	4,300.00	2,700.00	8,000.00
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	13,500.00	0.00	0.00	4,000.00	2,000.00	7,500.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	4,000.00	2,000.00	7,500.00
<b>493</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>151,300.00</b>	<b>0.00</b>	<b>34,600.00</b>	<b>39,100.00</b>	<b>41,900.00</b>	<b>35,700.00</b>
495	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,210,860.00	0.00	1,313,400.00	735,760.00	1,775,300.00	386,400.00
<b>496</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,190,360.00</b>	<b>0.00</b>	<b>573,800.00</b>	<b>66,260.00</b>	<b>528,200.00</b>	<b>22,100.00</b>
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	707,160.00	0.00	573,800.00	63,260.00	41,000.00	29,100.00
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	277,160.00	0.00	160,800.00	53,260.00	40,000.00	23,100.00
499	Bunuri si servicii	20.01	163,060.00	0.00	113,300.00	24,260.00	17,400.00	8,100.00
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	60,500.00	0.00	15,000.00	20,000.00	17,400.00	8,100.00
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, detașări, 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	32,600.00	0.00	0.00	20,000.00	-2,400.00	15,000.00
515	Alte cheltuieli cu bunuri si servicii	20.30.30	32,600.00	0.00	0.00	20,000.00	-2,400.00	15,000.00
516	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	48,000.00	0.00	47,000.00	0.00	0.00	1,000.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	47,000.00	0.00	0.00	1,000.00
518	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	20,000.00	0.00	0.00	1,000.00
519	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	27,000.00	0.00	27,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
526	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
527	Active fixe	71.01	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
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	259,200.00	0.00	0.00	3,000.00	266,200.00	-10,000.00
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	794,260.00	0.00	186,800.00	66,260.00	518,200.00	23,000.00
535	Invatamant secundar inferior	65.02.04.01	794,260.00	0.00	186,800.00	66,260.00	518,200.00	23,000.00
546	Alte cheltuieli in domeniul invatamantului	65.02.50	9,100.00	0.00	0.00	0.00	10,000.00	-900.00
548	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	812,200.00	0.00	23,900.00	17,500.00	759,300.00	11,500.00
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	Îndemnizații 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 vacanță	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	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
560	Active fixe	71.01	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
561	Alte active fixe	71.01.30	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
567	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	812,200.00	0.00	23,900.00	17,500.00	759,300.00	11,500.00
568	Alte institutii si actiuni sanitare	66.02.50.50	812,200.00	0.00	23,900.00	17,500.00	759,300.00	11,500.00
570	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	630,800.00	0.00	321,700.00	117,000.00	195,800.00	-3,700.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,800.00	0.00	17,100.00	14,000.00	82,900.00	12,800.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	11,700.00	11,600.00	13,600.00	6,100.00
573	Cheltuieli salariale in bani	10.01	40,500.00	0.00	11,200.00	11,600.00	11,600.00	6,100.00
574	Salarii de baza	10.01.01	38,100.00	0.00	10,500.00	10,500.00	10,500.00	6,600.00
575	Îndemnizații de hrană	10.01.17	2,400.00	0.00	700.00	1,100.00	1,100.00	-500.00
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 vacanță	10.02.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	80,700.00	0.00	5,300.00	2,400.00	69,300.00	3,700.00
581	Bunuri si servicii	20.01	25,700.00	0.00	2,200.00	2,200.00	12,200.00	9,100.00
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	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00
584	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	0.00	10,000.00	-1,000.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	0.00	0.00	0.00	8,500.00
586	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
587	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	3,100.00	200.00	47,100.00	4,600.00
589	Reclama si publicitate	20.30.01	9,500.00	0.00	3,100.00	0.00	1,900.00	4,500.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	45,500.00	0.00	0.00	200.00	45,200.00	100.00
591	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
592	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
593	Finantare externa nerambursabila	58.04.02	100.00	0.00	100.00	0.00	0.00	0.00
594	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
595	Sustinerea cultelor	59.12	3,000.00	0.00	0.00	0.00	0.00	3,000.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
598	Active fixe	71.01	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
599	Constructii	71.01.01	499,000.00	0.00	304,600.00	100,000.00	95,900.00	-1,500.00
600	Alte active fixe	71.01.30	5,000.00	0.00	0.00	3,000.00	17,000.00	-15,000.00
602	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	170,300.00	0.00	17,100.00	17,000.00	107,900.00	28,300.00
603	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,300.00	0.00	13,800.00	13,900.00	15,900.00	7,700.00
608	Camine culturale	67.02.03.07	118,900.00	0.00	3,200.00	3,100.00	92,000.00	20,600.00
610	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	100.00	0.00	100.00	0.00	0.00	0.00
617	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	460,500.00	0.00	304,600.00	100,000.00	87,900.00	-32,000.00
619	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	1,577,500.00	0.00	394,000.00	535,000.00	292,000.00	356,500.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,577,500.00	0.00	394,000.00	535,000.00	292,000.00	356,500.00
621	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
622	Cheltuieli salariale in bani	10.01	1,078,500.00	0.00	265,000.00	393,000.00	190,000.00	230,500.00
623	Salarii de baza	10.01.01	969,500.00	0.00	265,000.00	340,000.00	172,000.00	192,500.00
624	Îndemnizații de hrană	10.01.17	109,000.00	0.00	0.00	53,000.00	18,000.00	38,000.00
625	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
626	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,000.00	10,000.00	5,000.00	7,000.00
627	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
628	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
629	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
632	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 TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
633	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
641	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	75,000.00	0.00	2,000.00	12,000.00	17,000.00	44,000.00
642	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,000.00	0.00	2,000.00	12,000.00	17,000.00	44,000.00
644	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,960,100.00	0.00	180,800.00	880,100.00	789,900.00	109,300.00
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,959,400.00	0.00	180,100.00	880,100.00	789,900.00	109,300.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,500.00	0.00	177,600.00	29,500.00	22,500.00	17,900.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,500.00	0.00	27,600.00	29,500.00	22,500.00	17,900.00
648	Bunuri si servicii	20.01	65,400.00	0.00	13,500.00	23,500.00	12,500.00	15,900.00
649	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
650	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
651	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
652	Reparatii curente	20.02	12,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,100.00	0.00	14,100.00	0.00	8,000.00	-2,000.00
654	Alte cheltuieli cu bunuri si servicii	20.30.30	20,100.00	0.00	14,100.00	0.00	8,000.00	-2,000.00
655	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	150,000.00	0.00	150,000.00	0.00	0.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	150,000.00	0.00	150,000.00	0.00	0.00	0.00
657	Finantare externa nerambursabila	58.04.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
660	Active fixe	71.01	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
661	Constructii	71.01.01	54,900.00	0.00	500.00	19,500.00	10,000.00	24,900.00
662	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	0.00	0.00	0.00	51,500.00
663	Alte active fixe	71.01.30	1,605,500.00	0.00	2,000.00	831,100.00	757,400.00	15,000.00
668	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,520,500.00	0.00	14,500.00	800,600.00	705,900.00	-500.00
669	Alimentare cu apa	70.02.05.01	1,520,500.00	0.00	14,500.00	800,600.00	705,900.00	-500.00
671	Iluminat public si electrificari rurale	70.02.06	183,400.00	0.00	15,000.00	60,000.00	69,000.00	39,400.00
673	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	255,500.00	0.00	150,600.00	19,500.00	15,000.00	70,400.00
675	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
676	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
677	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
678	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
679	Alte cheltuieli cu bunuri si servicii	20.30.30	700.00	0.00	700.00	0.00	0.00	0.00
686	Alte servicii in domeniul protectiei mediului	74.02.50	700.00	0.00	700.00	0.00	0.00	0.00
688	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,947,800.00	0.00	1,358,500.00	170,100.00	165,500.00	253,700.00
711	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,932,800.00	0.00	1,356,000.00	167,600.00	163,000.00	246,200.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,629,300.00	0.00	1,340,400.00	101,000.00	20,800.00	167,100.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	273,200.00	0.00	7,500.00	94,000.00	12,000.00	159,700.00
714	Bunuri si servicii	20.01	94,700.00	0.00	7,500.00	7,500.00	29,000.00	50,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
715	Carburanti si lubrifianti	20.01.05	59,000.00	0.00	7,500.00	7,500.00	29,000.00	15,000.00
716	Piese de schimb	20.01.06	2,400.00	0.00	0.00	0.00	0.00	2,400.00
717	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
718	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,800.00	0.00	0.00	0.00	0.00	23,800.00
719	Reparatii curente	20.02	161,000.00	0.00	0.00	71,000.00	-22,000.00	112,000.00
720	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	10,500.00	0.00	-3,000.00
721	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	10,500.00	0.00	-3,000.00
722	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
723	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
724	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
725	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
726	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
727	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
728	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
729	Finantare externa nerambursabila	58.04.02	1,325,900.00	0.00	1,325,900.00	0.00	0.00	0.00
730	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
731	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
732	Active fixe	71.01	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
733	Constructii	71.01.01	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
734	Alte active fixe	71.01.30	190,500.00	0.00	3,000.00	39,000.00	67,000.00	81,500.00
735	OPERATIUNI FINANCIARE (cod 80+81)	79	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
736	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
737	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
739	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,932,800.00	0.00	1,356,000.00	167,600.00	163,000.00	246,200.00
740	Drumuri si poduri	84.02.03.01	1,932,800.00	0.00	1,356,000.00	167,600.00	163,000.00	246,200.00
749	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
752	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	2,500.00	2,500.00	2,500.00	7,500.00
753	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
759	Alte actiuni economice	87.02.50	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
766	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
768	Deficitul secțiunii 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 '07.12.2019' pt. 'Rec. 12 din '07.12.2019' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,340,460.00	0.00	1,131,100.00	1,294,360.00	913,500.00	1,001,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,059,960.00	0.00	1,113,100.00	1,194,160.00	878,900.00	873,800.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,938,900.00	0.00	1,339,000.00	1,405,000.00	1,196,500.00	998,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	925,700.00	0.00	126,500.00	438,500.00	260,000.00	100,700.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	925,700.00	0.00	126,500.00	438,500.00	260,000.00	100,700.00
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	922,700.00	0.00	125,000.00	437,000.00	260,000.00	100,700.00
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	213,700.00	0.00	60,000.00	70,000.00	30,000.00	53,700.00
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	273,700.00	0.00	177,000.00	70,000.00	32,500.00	-5,800.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	273,700.00	0.00	177,000.00	70,000.00	32,500.00	-5,800.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	72,000.00	0.00	42,000.00	25,000.00	15,000.00	-10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	32,000.00	0.00	27,000.00	10,000.00	5,000.00	-10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	201,700.00	0.00	133,000.00	45,000.00	17,500.00	6,200.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,500.00	0.00	35,000.00	30,000.00	15,000.00	-23,500.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	500.00	0.00	0.00	-300.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	145,000.00	0.00	97,500.00	15,000.00	2,500.00	30,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,737,500.00	0.00	1,034,500.00	895,500.00	904,000.00	903,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,646,000.00	0.00	985,000.00	827,000.00	828,000.00	1,006,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	229,000.00	0.00	228,000.00	0.00	0.00	1,000.00
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	91,500.00	0.00	49,500.00	68,500.00	76,000.00	-102,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	65,000.00	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	60,000.00	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	6,500.00	0.00	500.00	3,500.00	1,000.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	20,000.00	39,000.00	60,000.00	-99,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-878,940.00	0.00	-225,900.00	-210,840.00	-317,600.00	-124,600.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	35,000.00	2,000.00	3,000.00	-5,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-913,940.00	0.00	-260,900.00	-212,840.00	-320,600.00	-119,600.00
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	23,000.00	0.00	12,000.00	5,000.00	3,500.00	2,500.00
67	Venituri din prestari de servicii	33.02.08	3,000.00	0.00	1,000.00	1,000.00	1,500.00	-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	15,000.00	0.00	10,000.00	10,000.00	9,000.00	-14,000.00
77	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	10,000.00	10,000.00	9,000.00	-14,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	82,000.00	0.00	41,000.00	58,000.00	53,000.00	-70,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	40,000.00	50,000.00	50,000.00	-60,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	40,000.00	50,000.00	50,000.00	-60,000.00
85	Alte amenzi, penalitati si confiscari	35.02.50	2,000.00	0.00	1,000.00	8,000.00	3,000.00	-10,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
95	Alte venituri	36.02.50	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,049,940.00	0.00	-328,900.00	-290,840.00	-389,100.00	-41,100.00
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 secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,063,000.00	0.00	-333,700.00	-299,100.00	-389,100.00	-41,100.00
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	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	100,000.00	0.00	18,000.00	28,200.00	26,100.00	27,700.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,000.00	0.00	16,000.00	28,200.00	9,800.00	16,000.00
137	Subvenții de la alte administrații (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	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
145	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	80,500.00	0.00	0.00	72,000.00	8,500.00	0.00
<b>150</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,340,460.00</b>	<b>0.00</b>	<b>1,131,100.00</b>	<b>1,294,360.00</b>	<b>913,500.00</b>	<b>1,001,500.00</b>
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,340,460.00	0.00	1,131,100.00	1,294,360.00	913,500.00	1,001,500.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,635,500.00	0.00	655,500.00	795,900.00	612,100.00	572,000.00
153	Cheltuieli salariale in bani	10.01	2,542,500.00	0.00	637,200.00	775,700.00	563,100.00	566,500.00
154	Salarii de baza	10.01.01	2,284,400.00	0.00	594,500.00	669,000.00	498,400.00	522,500.00
165	Indemnizații platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	29,000.00	32,000.00	25,000.00	15,000.00
170	Indemnizații de hrană	10.01.17	157,100.00	0.00	13,700.00	74,700.00	39,700.00	29,000.00
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 vacanță	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 TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
180	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,900.00	0.00	18,300.00	20,200.00	18,400.00	8,000.00
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	63,200.00	0.00	18,300.00	20,200.00	16,700.00	8,000.00
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	1,131,760.00	0.00	278,600.00	364,460.00	194,600.00	294,100.00
190	Bunuri si servicii	20.01	475,310.00	0.00	165,600.00	94,860.00	99,400.00	115,450.00
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	7,000.00	0.00	7,000.00	0.00	0.00	0.00
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	85,700.00	0.00	15,500.00	12,500.00	37,300.00	20,400.00
196	Piese de schimb	20.01.06	3,750.00	0.00	1,300.00	1,500.00	700.00	250.00
197	Transport	20.01.07	60,500.00	0.00	15,000.00	20,000.00	17,400.00	8,100.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,700.00	0.00	34,300.00	14,300.00	15,300.00	9,800.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	11,500.00	8,600.00	14,400.00	20,500.00
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,360.00	0.00	42,800.00	20,260.00	0.00	34,300.00
201	Reparatii curente	20.02	258,150.00	0.00	35,600.00	88,900.00	7,500.00	126,150.00
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,500.00	0.00	10,000.00	35,500.00	11,000.00	-11,000.00
213	Alte obiecte de inventar	20.05.30	45,500.00	0.00	10,000.00	35,500.00	11,000.00	-11,000.00
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, detașări, 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	338,100.00	0.00	58,400.00	137,700.00	81,400.00	60,600.00
239	Reclama si publicitate	20.30.01	9,500.00	0.00	3,100.00	0.00	1,900.00	4,500.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	328,600.00	0.00	55,300.00	137,700.00	79,500.00	56,100.00
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	518,000.00	0.00	169,000.00	132,000.00	97,000.00	120,000.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	518,000.00	0.00	169,000.00	132,000.00	97,000.00	120,000.00
307	Ajutoare sociale in numerar	57.02.01	491,000.00	0.00	142,000.00	132,000.00	97,000.00	120,000.00
309	Tichete de creșă și tichete sociale pentru grădiniță	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 TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților 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	1,651,200.00	0.00	409,500.00	492,500.00	391,800.00	357,400.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,552,700.00	0.00	384,500.00	435,500.00	383,300.00	349,400.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,552,700.00	0.00	384,500.00	435,500.00	383,300.00	349,400.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,000.00	0.00	320,600.00	329,000.00	346,200.00	283,200.00
358	Cheltuieli salariale in bani	10.01	1,228,200.00	0.00	311,000.00	320,000.00	311,300.00	285,900.00
359	Salarii de baza	10.01.01	1,093,200.00	0.00	272,000.00	272,000.00	270,300.00	278,900.00
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	29,000.00	32,000.00	25,000.00	15,000.00
375	Îndemnizații de hrană	10.01.17	34,000.00	0.00	10,000.00	16,000.00	16,000.00	-8,000.00
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 vacanță	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	30,100.00	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	28,400.00	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	273,700.00	0.00	63,900.00	106,500.00	37,100.00	66,200.00
395	Bunuri si servicii	20.01	124,650.00	0.00	28,800.00	37,100.00	27,600.00	31,150.00
396	Furnituri de birou	20.01.01	8,100.00	0.00	1,500.00	0.00	500.00	6,100.00
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	26,200.00	0.00	8,000.00	5,000.00	8,000.00	5,200.00
401	Piese de schimb	20.01.06	1,350.00	0.00	1,300.00	1,500.00	700.00	-2,150.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	12,000.00	13,000.00	8,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	4,000.00	6,600.00	3,400.00	11,000.00
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	21,150.00	0.00	5,600.00	2,900.00	2,500.00	10,150.00
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, detașări, 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	1,552,700.00	0.00	384,500.00	435,500.00	383,300.00	349,400.00
560	Autoritati executive	51.02.01.03	1,552,700.00	0.00	384,500.00	435,500.00	383,300.00	349,400.00
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
<b>766</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>770</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>98,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>72,000.00</b>	<b>8,500.00</b>	<b>8,000.00</b>
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	151,300.00	0.00	34,600.00	39,100.00	41,900.00	35,700.00
<b>1599</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>151,300.00</b>	<b>0.00</b>	<b>34,600.00</b>	<b>39,100.00</b>	<b>41,900.00</b>	<b>35,700.00</b>
1600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,300.00	0.00	34,600.00	39,100.00	41,900.00	35,700.00
1601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,000.00	0.00	34,300.00	34,800.00	39,200.00	27,700.00
1602	Cheltuieli salariale in bani	10.01	128,400.00	0.00	33,500.00	34,000.00	34,000.00	26,900.00
1603	Salarii de baza	10.01.01	120,500.00	0.00	31,000.00	30,500.00	30,500.00	28,500.00
1619	Îndemnizații de hrană	10.01.17	7,900.00	0.00	2,500.00	3,500.00	3,500.00	-1,600.00
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 vacanță	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	15,300.00	0.00	300.00	4,300.00	2,700.00	8,000.00
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	13,500.00	0.00	0.00	4,000.00	2,000.00	7,500.00
1695	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	0.00	4,000.00	2,000.00	7,500.00
<b>1806</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>151,300.00</b>	<b>0.00</b>	<b>34,600.00</b>	<b>39,100.00</b>	<b>41,900.00</b>	<b>35,700.00</b>
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,121,360.00	0.00	641,700.00	629,760.00	434,000.00	415,900.00
<b>1809</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>347,160.00</b>	<b>0.00</b>	<b>213,800.00</b>	<b>63,260.00</b>	<b>41,000.00</b>	<b>29,100.00</b>
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	347,160.00	0.00	213,800.00	63,260.00	41,000.00	29,100.00
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	277,160.00	0.00	160,800.00	53,260.00	40,000.00	23,100.00
1849	Bunuri si servicii	20.01	163,060.00	0.00	113,300.00	24,260.00	17,400.00	8,100.00
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	60,500.00	0.00	15,000.00	20,000.00	17,400.00	8,100.00
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
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



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1874	Deplasari interne, detașări, 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	32,600.00	0.00	0.00	20,000.00	-2,400.00	15,000.00
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	32,600.00	0.00	0.00	20,000.00	-2,400.00	15,000.00
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	48,000.00	0.00	47,000.00	0.00	0.00	1,000.00
1965	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	47,000.00	0.00	0.00	1,000.00
1966	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	20,000.00	0.00	0.00	1,000.00
1968	Tichete de creșă și tichete sociale pentru grădiniță	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	311,060.00	0.00	186,800.00	63,260.00	31,000.00	30,000.00
2017	Invatamant secundar inferior	65.02.04.01	311,060.00	0.00	186,800.00	63,260.00	31,000.00	30,000.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	9,100.00	0.00	0.00	0.00	10,000.00	-900.00
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	Îndemnizații 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 vacanță	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	126,700.00	0.00	17,000.00	14,000.00	82,900.00	12,800.00
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,700.00	0.00	17,000.00	14,000.00	82,900.00	12,800.00
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,000.00	0.00	11,700.00	11,600.00	13,600.00	6,100.00
2244	Cheltuieli salariale in bani	10.01	40,500.00	0.00	11,200.00	11,600.00	11,600.00	6,100.00
2245	Salarii de baza	10.01.01	38,100.00	0.00	10,500.00	10,500.00	10,500.00	6,600.00
2261	Îndemnizații de hrană	10.01.17	2,400.00	0.00	700.00	1,100.00	1,100.00	-500.00
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 vacanță	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	80,700.00	0.00	5,300.00	2,400.00	69,300.00	3,700.00
2281	Bunuri si servicii	20.01	25,700.00	0.00	2,200.00	2,200.00	12,200.00	9,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00
2290	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	0.00	0.00	10,000.00	-1,000.00
2291	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,500.00	0.00	0.00	0.00	0.00	8,500.00
2301	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
2304	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
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	55,000.00	0.00	3,100.00	200.00	47,100.00	4,600.00
2330	Reclama si publicitate	20.30.01	9,500.00	0.00	3,100.00	0.00	1,900.00	4,500.00
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	123,700.00	0.00	17,000.00	14,000.00	72,900.00	19,800.00
2446	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,300.00	0.00	13,800.00	13,900.00	15,900.00	7,700.00
2451	Camine culturale	67.02.03.07	72,400.00	0.00	3,200.00	100.00	57,000.00	12,100.00
2460	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3,000.00	0.00	0.00	0.00	10,000.00	-7,000.00
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	1,577,500.00	0.00	394,000.00	535,000.00	292,000.00	356,500.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,577,500.00	0.00	394,000.00	535,000.00	292,000.00	356,500.00
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	Îndemnizații 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	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
2619	Ajutoare sociale in numerar	57.02.01	470,000.00	0.00	122,000.00	132,000.00	97,000.00	119,000.00
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 asigurarilor si asistentei sociale	68.02.50	75,000.00	0.00	2,000.00	12,000.00	17,000.00	44,000.00
2677	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,000.00	0.00	2,000.00	12,000.00	17,000.00	44,000.00
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	98,200.00	0.00	28,300.00	29,500.00	22,500.00	17,900.00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	97,500.00	0.00	27,600.00	29,500.00	22,500.00	17,900.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,500.00	0.00	27,600.00	29,500.00	22,500.00	17,900.00
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	97,500.00	0.00	27,600.00	29,500.00	22,500.00	17,900.00
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	12,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	20,100.00	0.00	14,100.00	0.00	8,000.00	-2,000.00
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	20,100.00	0.00	14,100.00	0.00	8,000.00	-2,000.00
<b>2887</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>37,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>9,500.00</b>	<b>8,500.00</b>	<b>6,500.00</b>
<b>2888</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>37,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>9,500.00</b>	<b>8,500.00</b>	<b>6,500.00</b>
<b>2890</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>56,400.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>9,000.00</b>	<b>12,400.00</b>
<b>2892</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>4,100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-1,000.00</b>
<b>2894</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3103</b>	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.02.50</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	318,400.00	0.00	17,000.00	103,500.00	23,300.00	174,600.00
<b>3734</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>303,400.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>101,000.00</b>	<b>20,800.00</b>	<b>167,100.00</b>
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	303,400.00	0.00	14,500.00	101,000.00	20,800.00	167,100.00
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	273,200.00	0.00	7,500.00	94,000.00	12,000.00	159,700.00
3774	Bunuri si servicii	20.01	94,700.00	0.00	7,500.00	7,500.00	29,000.00	50,700.00
3779	Carburanti si lubrifianti	20.01.05	59,000.00	0.00	7,500.00	7,500.00	29,000.00	15,000.00
3780	Piese de schimb	20.01.06	2,400.00	0.00	0.00	0.00	0.00	2,400.00
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	23,800.00	0.00	0.00	0.00	0.00	23,800.00
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	7,500.00	0.00	0.00	10,500.00	0.00	-3,000.00
3797	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	10,500.00	0.00	-3,000.00
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
<b>3938</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>303,400.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>101,000.00</b>	<b>20,800.00</b>	<b>167,100.00</b>
<b>3939</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>303,400.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>101,000.00</b>	<b>20,800.00</b>	<b>167,100.00</b>
<b>3948</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7,500.00</b>
3949	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
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	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
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	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
4044	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	2,500.00	2,500.00	2,500.00	7,500.00
<b>4156</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7,500.00</b>

Conducatorul institutiei,  
**CARAGATA MANOLE NELU**

Conducatorul compartimentului financiar-contabil,  
**OLARU AURORA**

**OLARU AURORA**

**Rectificare din data '07.12.2019' pt. 'Rec. 12 din '07.12.2019' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,928,000.00	0.00	333,700.00	1,070,200.00	2,270,900.00	253,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,063,000.00	0.00	333,700.00	299,100.00	389,100.00	41,100.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,726,500.00	0.00	0.00	771,100.00	1,881,800.00	73,600.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,726,500.00	0.00	0.00	771,100.00	1,881,800.00	73,600.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,652,900.00	0.00	0.00	771,100.00	1,881,800.00	0.00
53	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	221,000.00	0.00	0.00	0.00	221,000.00	0.00
78	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,431,900.00	0.00	0.00	771,100.00	1,660,800.00	0.00
83	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	73,600.00	0.00	0.00	0.00	0.00	73,600.00
86	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	73,600.00	0.00	0.00	0.00	0.00	73,600.00
162	Sume primite de la UE/alti donatori in contul plăților efectuate si prefinanțari 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 Rurală (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 plăților efectuate în anul curent	48.02.04.01	138,500.00	0.00	0.00	0.00	0.00	138,500.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,764,000.00</b>	<b>0.00</b>	<b>2,169,700.00</b>	<b>1,070,200.00</b>	<b>2,270,900.00</b>	<b>253,200.00</b>
320	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
335	Finanțare externă nerambursabilă	58.04.02	1,836,000.00	0.00	1,836,000.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
394	Active fixe	71.01	3,815,000.00	0.00	321,100.00	1,057,600.00	2,195,700.00	240,600.00
395	Constructii	71.01.01	794,400.00	0.00	305,100.00	139,500.00	346,900.00	2,900.00
396	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	0.00	0.00	0.00	51,500.00
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	2,959,100.00	0.00	12,000.00	918,100.00	1,848,800.00	180,200.00
407	OPERATIUNI FINANCIARE (cod 80+81)	79	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
409	Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
<b>417</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>183,200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>20,000.00</b>	<b>112,200.00</b>
<b>418</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>183,200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>20,000.00</b>	<b>112,200.00</b>
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
609	Active fixe	71.01	183,200.00	0.00	4,000.00	47,000.00	20,000.00	112,200.00
610	Constructii	71.01.01	16,500.00	0.00	0.00	5,000.00	20,000.00	-8,500.00
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	156,700.00	0.00	0.00	42,000.00	0.00	114,700.00
<b>632</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>183,200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>20,000.00</b>	<b>112,200.00</b>
<b>633</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>183,200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>47,000.00</b>	<b>20,000.00</b>	<b>112,200.00</b>
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,089,500.00	0.00	671,700.00	106,000.00	1,341,300.00	-29,500.00
<b>1942</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>843,200.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>3,000.00</b>	<b>487,200.00</b>	<b>-7,000.00</b>
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	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
2133	Active fixe	71.01	483,200.00	0.00	0.00	3,000.00	487,200.00	-7,000.00
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	259,200.00	0.00	0.00	3,000.00	266,200.00	-10,000.00
<b>2156</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2157</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2159</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>483,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>487,200.00</b>	<b>-7,000.00</b>
<b>2160</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>483,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>487,200.00</b>	<b>-7,000.00</b>
<b>2173</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>742,200.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>741,200.00</b>	<b>-6,000.00</b>
2362	CHELTUIELI DE CAPITAL (cod 71+72)	70	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
2363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
2364	Active fixe	71.01	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
2369	Alte active fixe	71.01.30	742,200.00	0.00	7,000.00	0.00	741,200.00	-6,000.00
<b>2391</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>742,200.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>741,200.00</b>	<b>-6,000.00</b>
<b>2392</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>742,200.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>741,200.00</b>	<b>-6,000.00</b>
<b>2394</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>504,100.00</b>	<b>0.00</b>	<b>304,700.00</b>	<b>103,000.00</b>	<b>112,900.00</b>	<b>-16,500.00</b>
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	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
2585	Active fixe	71.01	504,000.00	0.00	304,600.00	103,000.00	112,900.00	-16,500.00
2586	Constructii	71.01.01	499,000.00	0.00	304,600.00	100,000.00	95,900.00	-1,500.00
2590	Alte active fixe	71.01.30	5,000.00	0.00	0.00	3,000.00	17,000.00	-15,000.00
<b>2608</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>46,600.00</b>	<b>0.00</b>	<b>100.00</b>	<b>3,000.00</b>	<b>35,000.00</b>	<b>8,500.00</b>
<b>2614</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>46,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>35,000.00</b>	<b>8,500.00</b>
<b>2616</b>	<b>Consolidarea si restaurarea monumentelor istorice</b>	<b>67.02.03.12</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2623</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>457,500.00</b>	<b>0.00</b>	<b>304,600.00</b>	<b>100,000.00</b>	<b>77,900.00</b>	<b>-25,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,861,900.00	0.00	152,500.00	850,600.00	767,400.00	91,400.00
<b>2853</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,861,900.00</b>	<b>0.00</b>	<b>152,500.00</b>	<b>850,600.00</b>	<b>767,400.00</b>	<b>91,400.00</b>
2970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2985	Finantare externa nerambursabila	58.04.02	150,000.00	0.00	150,000.00	0.00	0.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
3044	Active fixe	71.01	1,711,900.00	0.00	2,500.00	850,600.00	767,400.00	91,400.00
3045	Constructii	71.01.01	54,900.00	0.00	500.00	19,500.00	10,000.00	24,900.00
3046	Masini, echipamente si mijloace de transport	71.01.02	51,500.00	0.00	0.00	0.00	0.00	51,500.00
3049	Alte active fixe	71.01.30	1,605,500.00	0.00	2,000.00	831,100.00	757,400.00	15,000.00
<b>3070</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,483,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>791,100.00</b>	<b>697,400.00</b>	<b>-7,000.00</b>
<b>3071</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>1,483,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>791,100.00</b>	<b>697,400.00</b>	<b>-7,000.00</b>
<b>3073</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>27,000.00</b>
<b>3075</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>251,400.00</b>	<b>0.00</b>	<b>150,500.00</b>	<b>19,500.00</b>	<b>10,000.00</b>	<b>71,400.00</b>
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,629,400.00	0.00	1,341,500.00	66,600.00	142,200.00	79,100.00
<b>3957</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,629,400.00</b>	<b>0.00</b>	<b>1,341,500.00</b>	<b>66,600.00</b>	<b>142,200.00</b>	<b>79,100.00</b>
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	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
4148	Active fixe	71.01	190,500.00	0.00	3,000.00	54,000.00	67,000.00	66,500.00
4149	Constructii	71.01.01	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
4153	Alte active fixe	71.01.30	190,500.00	0.00	3,000.00	39,000.00	67,000.00	81,500.00
4161	OPERATIUNI FINANCIARE (cod 80+81)	79	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
4162	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
4163	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	113,000.00	0.00	12,600.00	12,600.00	75,200.00	12,600.00
<b>4171</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,629,400.00</b>	<b>0.00</b>	<b>1,341,500.00</b>	<b>66,600.00</b>	<b>142,200.00</b>	<b>79,100.00</b>
<b>4172</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,629,400.00</b>	<b>0.00</b>	<b>1,341,500.00</b>	<b>66,600.00</b>	<b>142,200.00</b>	<b>79,100.00</b>
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 secțiunii 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**