ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA LIPOVAT - CIF: 3394244

BUGETUL LOCAL pe anul 2020
Rectificare din data '21.09.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,589,086.00	0.00	1,865,086.00	3,045,500.00	2,470,000.00	1,208,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,047,000.00	0.00	563,500.00	648,500.00	426,500.00	408,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,026,000.00	0.00	1,427,500.00	1,933,500.00	1,492,500.00	1,172,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,590,000.00	0.00	1,263,500.00	1,839,500.00	1,399,500.00	1,087,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,016,000.00	0.00	207,500.00	393,500.00	207,500.00	207,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,016,000.00	0.00	207,500.00	393,500.00	207,500.00	207,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,010,000.00	0.00	206,000.00	392,000.00	206,000.00	206,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	544,000.00	0.00	136,500.00	134,500.00	136,500.00	136,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,000.00	0.00	69,500.00	57,500.00	69,500.00	69,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	200,000.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	363,000.00	0.00	121,000.00	94,000.00	77,000.00	71,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	363,000.00	0.00	121,000.00	94,000.00	77,000.00	71,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	92,000.00	0.00	30,000.00	20,000.00	22,000.00	20,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	47,000.00	0.00	15,000.00	10,000.00	12,000.00	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	271,000.00	0.00	91,000.00	74,000.00	55,000.00	51,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	168,000.00	0.00	59,000.00	43,000.00	35,000.00	31,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,129,000.00	0.00	913,000.00	1,332,000.00	1,095,000.00	789,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,981,000.00	0.00	866,000.00	1,285,000.00	1,066,000.00	764,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,050,000.00	0.00	265,000.00	241,000.00	328,000.00	216,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,901,000.00	0.00	596,000.00	1,035,000.00	730,000.00	540,000.00
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	148,000.00	0.00	47,000.00	47,000.00	29,000.00	25,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	144,000.00	0.00	46,000.00	46,000.00	28,000.00	24,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	30,000.00	38,000.00	20,000.00	20,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	36,000.00	0.00	16,000.00	8,000.00	8,000.00	4,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
53	Alte impozite si taxe	18.02.50	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	436,000.00	0.00	164,000.00	94,000.00	93,000.00	85,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	342,000.00	0.00	85,000.00	89,000.00	88,000.00	80,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	223,000.00	0.00	55,000.00	55,000.00	58,000.00	55,000.00
93	Taxe speciale	36.02.06	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
103	Alte venituri	36.02.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00
106	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,851,000.00	0.00	-383,000.00	-500,000.00	-532,000.00	-436,000.00
107	Vărsăminte din secţiunea de funcţionare	37.02.04	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	2,241,500.00	0.00	116,000.00	1,112,000.00	977,500.00	36,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,241,500.00	0.00	116,000.00	1,112,000.00	977,500.00	36,000.00
135	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,916,500.00	0.00	74,000.00	1,009,000.00	797,500.00	36,000.00
165	Subventii primite din Fondul de Interventie	42.02.28	309,000.00	0.00	0.00	0.00	309,000.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21,000.00	0.00	1,000.00	0.00	0.00	20,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,519,000.00	0.00	56,000.00	991,000.00	472,000.00	0.00
204	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	325,000.00	0.00	42,000.00	103,000.00	180,000.00	0.00
208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	180,000.00	0.00	0.00	0.00	180,000.00	0.00
215	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
295	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	319,586.00	0.00	319,586.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	319,586.00	0.00	319,586.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
309	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	162,990.00	0.00	162,990.00	0.00	0.00	0.00
311	Prefinantare	48.02.04.03	156,596.00	0.00	156,596.00	0.00	0.00	0.00
336	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**8,661,486.00**	**0.00**	**1,937,486.00**	**3,045,500.00**	**2,470,000.00**	**1,208,500.00**
337	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,339,831.00	0.00	1,496,831.00	1,554,500.00	1,466,000.00	822,500.00
338	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,192,000.00	0.00	521,500.00	802,500.00	515,000.00	353,000.00
339	*Cheltuieli salariale in bani*	*10.01*	2,107,500.00	0.00	506,500.00	757,500.00	501,000.00	342,500.00
340	*Salarii de baza*	*10.01.01*	1,831,500.00	0.00	437,500.00	644,000.00	443,000.00	307,000.00
341	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	143,000.00	0.00	29,000.00	72,000.00	25,000.00	17,000.00
342	*Drepturi de delegare*	*10.01.13*	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
343	*Îndemnizaţii de hrană*	*10.01.17*	124,000.00	0.00	37,000.00	37,000.00	32,000.00	18,000.00
344	*Alte drepturi salariale in bani*	*10.01.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
345	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	31,000.00	0.00	0.00	31,000.00	0.00	0.00
346	*Vouchere de vacanţă*	*10.02.06*	31,000.00	0.00	0.00	31,000.00	0.00	0.00
347	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53,500.00	0.00	15,000.00	14,000.00	14,000.00	10,500.00
348	*Contributia asiguratorie pentru munca*	*10.03.07*	52,500.00	0.00	14,000.00	14,000.00	14,000.00	10,500.00
349	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
350	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,747,500.00	0.00	343,000.00	499,000.00	642,000.00	263,500.00
351	*Bunuri si servicii*	*20.01*	1,077,500.00	0.00	203,500.00	230,000.00	473,500.00	170,500.00
352	*Furnituri de birou*	*20.01.01*	23,500.00	0.00	5,500.00	8,000.00	5,000.00	5,000.00
353	*Materiale pentru curatenie*	*20.01.02*	21,300.00	0.00	3,800.00	5,500.00	8,000.00	4,000.00
354	*Incalzit, Iluminat si forta motrica*	*20.01.03*	128,900.00	0.00	34,000.00	46,000.00	25,900.00	23,000.00
355	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
356	*Carburanti si lubrifianti*	*20.01.05*	11,500.00	0.00	4,000.00	4,000.00	-500.00	4,000.00
357	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
358	*Transport*	*20.01.07*	30,500.00	0.00	10,000.00	15,000.00	500.00	5,000.00
359	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	37,600.00	0.00	11,000.00	8,500.00	9,600.00	8,500.00
360	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	731,500.00	0.00	115,500.00	137,000.00	379,000.00	100,000.00
361	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,700.00	0.00	15,700.00	6,000.00	44,000.00	19,000.00
362	*Reparatii curente*	*20.02*	14,000.00	0.00	4,000.00	0.00	7,000.00	3,000.00
363	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	134,000.00	0.00	15,000.00	46,000.00	60,000.00	13,000.00
364	*Alte obiecte de inventar*	*20.05.30*	134,000.00	0.00	15,000.00	46,000.00	60,000.00	13,000.00
365	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	20,000.00	0.00	7,500.00	4,000.00	3,500.00	5,000.00
366	*Deplasari interne, detaşări, transferari*	*20.06.01*	20,000.00	0.00	7,500.00	4,000.00	3,500.00	5,000.00
367	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
368	*Consultanta si expertiza*	*20.12*	25,000.00	0.00	0.00	0.00	25,000.00	0.00
369	*Pregatire profesionala*	*20.13*	16,000.00	0.00	4,000.00	5,000.00	3,000.00	4,000.00
370	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
371	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
372	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	452,000.00	0.00	105,000.00	214,000.00	65,000.00	68,000.00
373	*Protocol si reprezentare*	*20.30.02*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
374	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	450,000.00	0.00	105,000.00	213,000.00	64,000.00	68,000.00

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375	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
376	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
377	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	926,000.00	0.00	215,000.00	253,000.00	302,000.00	156,000.00
378	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	926,000.00	0.00	215,000.00	253,000.00	302,000.00	156,000.00
379	*Ajutoare sociale in numerar*	*57.02.01*	920,000.00	0.00	213,000.00	250,000.00	304,000.00	153,000.00
380	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	2,000.00	3,000.00	-2,000.00	3,000.00
381	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	442,331.00	0.00	392,331.00	0.00	0.00	50,000.00
382	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
383	*Finantare externa nerambursabila*	*58.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
384	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	392,331.00	0.00	392,331.00	0.00	0.00	0.00
385	*Finantare externa nerambursabila*	*58.04.02*	319,586.00	0.00	319,586.00	0.00	0.00	0.00
386	*Cheltuieli neeligibile*	*58.04.03*	72,745.00	0.00	72,745.00	0.00	0.00	0.00
387	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
388	*Burse*	*59.01*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
389	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
390	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
391	*Active fixe*	*71.01*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
392	*Constructii*	*71.01.01*	2,755,000.00	0.00	350,000.00	1,291,000.00	728,000.00	386,000.00
393	*Alte active fixe*	*71.01.30*	566,655.00	0.00	90,655.00	200,000.00	276,000.00	0.00
395	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,858,500.00**	**0.00**	**454,000.00**	**642,000.00**	**466,000.00**	**296,500.00**
396	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,798,500.00**	**0.00**	**434,000.00**	**642,000.00**	**426,000.00**	**296,500.00**
397	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,737,500.00	0.00	423,000.00	607,000.00	411,000.00	296,500.00
398	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,472,500.00	0.00	337,500.00	554,500.00	348,000.00	232,500.00
399	*Cheltuieli salariale in bani*	*10.01*	1,410,500.00	0.00	327,500.00	520,500.00	339,000.00	223,500.00
400	*Salarii de baza*	*10.01.01*	1,208,000.00	0.00	281,000.00	432,000.00	295,000.00	200,000.00
401	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	143,000.00	0.00	29,000.00	72,000.00	25,000.00	17,000.00
402	*Drepturi de delegare*	*10.01.13*	2,500.00	0.00	500.00	500.00	1,000.00	500.00
403	*Îndemnizaţii de hrană*	*10.01.17*	54,000.00	0.00	17,000.00	13,000.00	18,000.00	6,000.00
404	*Alte drepturi salariale in bani*	*10.01.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
405	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
406	*Vouchere de vacanţă*	*10.02.06*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
407	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00
408	*Contributia asiguratorie pentru munca*	*10.03.07*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
409	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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*	265,000.00	0.00	85,500.00	52,500.00	63,000.00	64,000.00
411	*Bunuri si servicii*	*20.01*	223,000.00	0.00	70,500.00	43,500.00	54,000.00	55,000.00
412	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
413	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	1,500.00	2,500.00	4,000.00	1,000.00
414	*Incalzit, Iluminat si forta motrica*	*20.01.03*	38,000.00	0.00	18,000.00	5,000.00	5,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
415	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
416	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
417	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
418	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	31,000.00	0.00	9,000.00	7,000.00	8,000.00	7,000.00
419	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	116,000.00	0.00	34,000.00	22,000.00	30,000.00	30,000.00
420	*Reparatii curente*	*20.02*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
421	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
422	*Alte obiecte de inventar*	*20.05.30*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
423	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00
424	*Deplasari interne, detaşări, transferari*	*20.06.01*	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00
425	*Pregatire profesionala*	*20.13*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
426	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
427	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
428	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00
429	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00
430	*Active fixe*	*71.01*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00
431	*Constructii*	*71.01.01*	38,000.00	0.00	3,000.00	35,000.00	0.00	0.00
432	*Alte active fixe*	*71.01.30*	23,000.00	0.00	8,000.00	0.00	15,000.00	0.00
434	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,798,500.00**	**0.00**	**434,000.00**	**642,000.00**	**426,000.00**	**296,500.00**
435	**Autoritati executive**	**51.02.01.03**	**1,798,500.00**	**0.00**	**434,000.00**	**642,000.00**	**426,000.00**	**296,500.00**
437	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**60,000.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**0.00**
438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	20,000.00	0.00	40,000.00	0.00
439	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
440	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
441	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
442	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
443	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
445	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
449	**Alte servicii publice generale**	**54.02.50**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	129,000.00	0.00	20,000.00	56,000.00	31,500.00	21,500.00
470	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**129,000.00**	**0.00**	**20,000.00**	**56,000.00**	**31,500.00**	**21,500.00**
471	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	124,000.00	0.00	20,000.00	51,000.00	31,500.00	21,500.00
472	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	77,000.00	0.00	18,000.00	25,000.00	17,500.00	16,500.00
473	*Cheltuieli salariale in bani*	*10.01*	73,500.00	0.00	17,500.00	23,000.00	17,000.00	16,000.00
474	*Salarii de baza*	*10.01.01*	69,000.00	0.00	16,000.00	22,000.00	16,000.00	15,000.00
475	*Îndemnizaţii de hrană*	*10.01.17*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
476	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
477	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
478	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00
479	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
480	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	47,000.00	0.00	2,000.00	26,000.00	14,000.00	5,000.00
481	*Bunuri si servicii*	*20.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
482	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
483	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
484	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
485	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	44,000.00	0.00	0.00	25,000.00	14,000.00	5,000.00
486	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	44,000.00	0.00	0.00	25,000.00	14,000.00	5,000.00
487	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
488	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
489	*Active fixe*	*71.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
490	*Alte active fixe*	*71.01.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
494	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**129,000.00**	**0.00**	**20,000.00**	**56,000.00**	**31,500.00**	**21,500.00**
497	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,870,000.00	0.00	740,500.00	803,500.00	942,500.00	383,500.00
498	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,089,000.00**	**0.00**	**195,000.00**	**284,000.00**	**496,000.00**	**114,000.00**
499	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	402,000.00	0.00	84,000.00	75,000.00	129,000.00	114,000.00
500	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	313,000.00	0.00	67,000.00	72,000.00	113,000.00	61,000.00
501	*Bunuri si servicii*	*20.01*	239,000.00	0.00	51,000.00	68,000.00	74,000.00	46,000.00
502	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
503	*Materiale pentru curatenie*	*20.01.02*	9,300.00	0.00	2,300.00	2,000.00	3,000.00	2,000.00
504	*Incalzit, Iluminat si forta motrica*	*20.01.03*	86,900.00	0.00	15,000.00	40,000.00	19,900.00	12,000.00
505	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
506	*Carburanti si lubrifianti*	*20.01.05*	3,500.00	0.00	2,000.00	2,000.00	-2,500.00	2,000.00
507	*Transport*	*20.01.07*	30,500.00	0.00	10,000.00	15,000.00	500.00	5,000.00
508	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00
509	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	2,000.00	0.00	6,000.00	3,000.00
510	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,700.00	0.00	15,700.00	6,000.00	44,000.00	19,000.00
511	*Reparatii curente*	*20.02*	10,000.00	0.00	2,000.00	0.00	6,000.00	2,000.00
512	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	28,000.00	0.00	10,000.00	1,000.00	7,000.00	10,000.00
513	*Alte obiecte de inventar*	*20.05.30*	28,000.00	0.00	10,000.00	1,000.00	7,000.00	10,000.00
514	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
515	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
516	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
517	*Consultanta si expertiza*	*20.12*	25,000.00	0.00	0.00	0.00	25,000.00	0.00
518	*Pregatire profesionala*	*20.13*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
519	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	27,000.00	0.00	12,000.00	3,000.00	9,000.00	3,000.00
520	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	27,000.00	0.00	12,000.00	3,000.00	9,000.00	3,000.00
521	*Ajutoare sociale in numerar*	*57.02.01*	21,000.00	0.00	10,000.00	0.00	11,000.00	0.00
522	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	2,000.00	3,000.00	-2,000.00	3,000.00
523	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
524	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
525	*Finantare externa nerambursabila*	*58.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
526	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
527	*Burse*	*59.01*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
528	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
529	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
530	*Active fixe*	*71.01*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
531	*Constructii*	*71.01.01*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
533	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
534	**Invatamant prescolar**	**65.02.03.01**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
536	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,033,000.00**	**0.00**	**193,000.00**	**281,000.00**	**498,000.00**	**61,000.00**
537	**Invatamant secundar inferior**	**65.02.04.01**	**1,033,000.00**	**0.00**	**193,000.00**	**281,000.00**	**498,000.00**	**61,000.00**
548	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,000.00**	**0.00**	**2,000.00**	**3,000.00**	**-2,000.00**	**3,000.00**
550	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
551	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
552	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
553	*Cheltuieli salariale in bani*	*10.01*	64,500.00	0.00	16,500.00	16,000.00	16,000.00	16,000.00
554	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
555	*Îndemnizaţii de hrană*	*10.01.17*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
556	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
557	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
558	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,500.00	0.00	500.00	500.00	500.00	0.00
559	*Contributia asiguratorie pentru munca*	*10.03.07*	1,500.00	0.00	500.00	500.00	500.00	0.00
565	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
566	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
568	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**384,500.00**	**0.00**	**211,500.00**	**94,500.00**	**38,000.00**	**40,500.00**
569	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	239,500.00	0.00	46,500.00	94,500.00	58,000.00	40,500.00
570	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	145,000.00	0.00	35,000.00	48,000.00	34,000.00	28,000.00
571	*Cheltuieli salariale in bani*	*10.01*	138,000.00	0.00	34,000.00	44,000.00	33,000.00	27,000.00
572	*Salarii de baza*	*10.01.01*	125,500.00	0.00	28,500.00	40,000.00	30,000.00	27,000.00
573	*Drepturi de delegare*	*10.01.13*	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00
574	*Îndemnizaţii de hrană*	*10.01.17*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
575	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
576	*Vouchere de vacanţă*	*10.02.06*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
577	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
578	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
579	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	94,500.00	0.00	11,500.00	46,500.00	24,000.00	12,500.00
580	*Bunuri si servicii*	*20.01*	13,500.00	0.00	3,000.00	4,500.00	2,500.00	3,500.00
581	*Furnituri de birou*	*20.01.01*	1,500.00	0.00	500.00	1,000.00	0.00	0.00
582	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
583	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
584	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,500.00	0.00	1,000.00	500.00	500.00	500.00
585	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
586	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
587	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
588	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
589	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
590	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	0.00	0.00	5,000.00	0.00
591	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	62,000.00	0.00	7,000.00	31,000.00	16,000.00	8,000.00
592	*Protocol si reprezentare*	*20.30.02*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
593	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	60,000.00	0.00	7,000.00	30,000.00	15,000.00	8,000.00
594	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
595	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
596	*Active fixe*	*71.01*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
597	*Constructii*	*71.01.01*	70,000.00	0.00	90,000.00	0.00	-20,000.00	0.00
598	*Alte active fixe*	*71.01.30*	75,000.00	0.00	75,000.00	0.00	0.00	0.00
600	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**289,500.00**	**0.00**	**121,500.00**	**84,500.00**	**43,000.00**	**40,500.00**
601	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**91,000.00**	**0.00**	**19,000.00**	**32,000.00**	**23,500.00**	**16,500.00**
606	**Camine culturale**	**67.02.03.07**	**198,500.00**	**0.00**	**102,500.00**	**52,500.00**	**19,500.00**	**24,000.00**
610	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**95,000.00**	**0.00**	**90,000.00**	**10,000.00**	**-5,000.00**	**0.00**
611	**Sport**	**67.02.05.01**	**95,000.00**	**0.00**	**90,000.00**	**10,000.00**	**-5,000.00**	**0.00**
617	**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**	**1,329,000.00**	**0.00**	**317,000.00**	**407,000.00**	**392,000.00**	**213,000.00**
618	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,329,000.00	0.00	317,000.00	407,000.00	392,000.00	213,000.00
619	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	430,000.00	0.00	114,000.00	157,000.00	99,000.00	60,000.00
620	*Cheltuieli salariale in bani*	*10.01*	421,000.00	0.00	111,000.00	154,000.00	96,000.00	60,000.00
621	*Salarii de baza*	*10.01.01*	369,000.00	0.00	97,000.00	135,000.00	87,000.00	50,000.00
622	*Îndemnizaţii de hrană*	*10.01.17*	52,000.00	0.00	14,000.00	19,000.00	9,000.00	10,000.00
623	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
624	*Contributia asiguratorie pentru munca*	*10.03.07*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
625	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
626	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
627	*Ajutoare sociale in numerar*	*57.02.01*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
630	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,258,000.00**	**0.00**	**309,000.00**	**402,000.00**	**387,000.00**	**160,000.00**
631	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,258,000.00**	**0.00**	**309,000.00**	**402,000.00**	**387,000.00**	**160,000.00**
636	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**71,000.00**	**0.00**	**8,000.00**	**5,000.00**	**5,000.00**	**53,000.00**
637	**Ajutor social**	**68.02.15.01**	**71,000.00**	**0.00**	**8,000.00**	**5,000.00**	**5,000.00**	**53,000.00**
642	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,844,986.00	0.00	650,986.00	336,000.00	384,000.00	474,000.00
643	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,514,331.00**	**0.00**	**586,331.00**	**170,000.00**	**339,000.00**	**419,000.00**
644	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	554,331.00	0.00	440,331.00	75,000.00	6,000.00	33,000.00
645	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	162,000.00	0.00	48,000.00	75,000.00	6,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
646	*Bunuri si servicii*	*20.01*	159,000.00	0.00	45,000.00	75,000.00	6,000.00	33,000.00
647	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	159,000.00	0.00	45,000.00	75,000.00	6,000.00	33,000.00
648	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
649	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
650	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	392,331.00	0.00	392,331.00	0.00	0.00	0.00
651	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	392,331.00	0.00	392,331.00	0.00	0.00	0.00
652	*Finantare externa nerambursabila*	*58.04.02*	319,586.00	0.00	319,586.00	0.00	0.00	0.00
653	*Cheltuieli neeligibile*	*58.04.03*	72,745.00	0.00	72,745.00	0.00	0.00	0.00
654	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
655	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
656	*Active fixe*	*71.01*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
657	*Constructii*	*71.01.01*	788,000.00	0.00	146,000.00	55,000.00	201,000.00	386,000.00
658	*Alte active fixe*	*71.01.30*	172,000.00	0.00	0.00	40,000.00	132,000.00	0.00
663	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**258,000.00**	**0.00**	**139,000.00**	**37,000.00**	**81,000.00**	**1,000.00**
664	**Alimentare cu apa**	**70.02.05.01**	**258,000.00**	**0.00**	**139,000.00**	**37,000.00**	**81,000.00**	**1,000.00**
666	**Iluminat public si electrificari rurale**	**70.02.06**	**121,000.00**	**0.00**	**31,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
667	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**618,000.00**	**0.00**	**0.00**	**50,000.00**	**182,000.00**	**386,000.00**
668	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**517,331.00**	**0.00**	**416,331.00**	**53,000.00**	**46,000.00**	**2,000.00**
670	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**330,655.00**	**0.00**	**64,655.00**	**166,000.00**	**45,000.00**	**55,000.00**
671	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	242,000.00	0.00	57,000.00	85,000.00	45,000.00	55,000.00
672	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	242,000.00	0.00	57,000.00	85,000.00	45,000.00	55,000.00
673	*Bunuri si servicii*	*20.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
674	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
675	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
676	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
677	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	160,000.00	0.00	55,000.00	55,000.00	-5,000.00	55,000.00
678	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	160,000.00	0.00	55,000.00	55,000.00	-5,000.00	55,000.00
679	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
680	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
681	*Active fixe*	*71.01*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
682	*Constructii*	*71.01.01*	81,000.00	0.00	0.00	81,000.00	0.00	0.00
683	*Alte active fixe*	*71.01.30*	7,655.00	0.00	7,655.00	0.00	0.00	0.00
686	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**283,000.00**	**0.00**	**57,000.00**	**136,000.00**	**35,000.00**	**55,000.00**
688	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**283,000.00**	**0.00**	**57,000.00**	**136,000.00**	**35,000.00**	**55,000.00**
689	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**47,655.00**	**0.00**	**7,655.00**	**30,000.00**	**10,000.00**	**0.00**
692	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,959,000.00	0.00	72,000.00	1,208,000.00	646,000.00	33,000.00
707	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
708	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
709	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
710	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
711	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
713	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
716	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
719	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,739,000.00**	**0.00**	**10,000.00**	**1,085,000.00**	**631,000.00**	**13,000.00**
720	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
721	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
722	*Bunuri si servicii*	*20.01*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
723	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
724	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
725	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
726	*Active fixe*	*71.01*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
727	*Constructii*	*71.01.01*	1,091,000.00	0.00	0.00	911,000.00	180,000.00	0.00
728	*Alte active fixe*	*71.01.30*	284,000.00	0.00	0.00	155,000.00	129,000.00	0.00
730	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,739,000.00**	**0.00**	**10,000.00**	**1,085,000.00**	**631,000.00**	**13,000.00**
731	**Drumuri si poduri**	**84.02.03.01**	**1,739,000.00**	**0.00**	**10,000.00**	**1,085,000.00**	**631,000.00**	**13,000.00**
740	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**20,000.00**
741	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
742	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
743	*Bunuri si servicii*	*20.01*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
744	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
750	**Alte actiuni economice**	**87.02.50**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**20,000.00**
757	DEFICIT 99.02.96 + 99.02.97	99.02	-72,400.00	0.00	-72,400.00	0.00	0.00	0.00
759	Deficitul secţiunii de dezvoltare	99.02.97	-72,400.00	0.00	-72,400.00	0.00	0.00	0.00

Conducatorul institutiei, .

HRISCU VALERIAN **.**

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '21.09.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,897,500.00	0.00	1,104,500.00	1,554,500.00	1,466,000.00	772,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,175,000.00	0.00	1,044,500.00	1,433,500.00	960,500.00	736,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,590,000.00	0.00	1,263,500.00	1,839,500.00	1,399,500.00	1,087,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,016,000.00	0.00	207,500.00	393,500.00	207,500.00	207,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,016,000.00	0.00	207,500.00	393,500.00	207,500.00	207,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,010,000.00	0.00	206,000.00	392,000.00	206,000.00	206,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	544,000.00	0.00	136,500.00	134,500.00	136,500.00	136,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	266,000.00	0.00	69,500.00	57,500.00	69,500.00	69,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	200,000.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	363,000.00	0.00	121,000.00	94,000.00	77,000.00	71,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	363,000.00	0.00	121,000.00	94,000.00	77,000.00	71,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	92,000.00	0.00	30,000.00	20,000.00	22,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	47,000.00	0.00	15,000.00	10,000.00	12,000.00	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	271,000.00	0.00	91,000.00	74,000.00	55,000.00	51,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	168,000.00	0.00	59,000.00	43,000.00	35,000.00	31,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,129,000.00	0.00	913,000.00	1,332,000.00	1,095,000.00	789,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,981,000.00	0.00	866,000.00	1,285,000.00	1,066,000.00	764,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,050,000.00	0.00	265,000.00	241,000.00	328,000.00	216,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,901,000.00	0.00	596,000.00	1,035,000.00	730,000.00	540,000.00
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	148,000.00	0.00	47,000.00	47,000.00	29,000.00	25,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	144,000.00	0.00	46,000.00	46,000.00	28,000.00	24,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	108,000.00	0.00	30,000.00	38,000.00	20,000.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	36,000.00	0.00	16,000.00	8,000.00	8,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
51	Alte impozite si taxe	18.02.50	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,415,000.00	0.00	-219,000.00	-406,000.00	-439,000.00	-351,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	94,000.00	0.00	79,000.00	5,000.00	5,000.00	5,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,509,000.00	0.00	-298,000.00	-411,000.00	-444,000.00	-356,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	112,000.00	0.00	30,000.00	27,000.00	30,000.00	25,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	223,000.00	0.00	55,000.00	55,000.00	58,000.00	55,000.00
91	Taxe speciale	36.02.06	220,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
96	Alte venituri	36.02.50	3,000.00	0.00	0.00	0.00	3,000.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,851,000.00	0.00	-383,000.00	-500,000.00	-532,000.00	-436,000.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,851,000.00	0.00	-383,000.00	-500,000.00	-532,000.00	-436,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	722,500.00	0.00	60,000.00	121,000.00	505,500.00	36,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	722,500.00	0.00	60,000.00	121,000.00	505,500.00	36,000.00
114	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02. 79+42.02.80+42.02.81)	42.02	397,500.00	0.00	18,000.00	18,000.00	325,500.00	36,000.00
116	Subventii primite din Fondul de Interventie	42.02.28	309,000.00	0.00	0.00	0.00	309,000.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21,000.00	0.00	1,000.00	0.00	0.00	20,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	325,000.00	0.00	42,000.00	103,000.00	180,000.00	0.00
145	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	180,000.00	0.00	0.00	0.00	180,000.00	0.00
149	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,897,500.00**	**0.00**	**1,104,500.00**	**1,554,500.00**	**1,466,000.00**	**772,500.00**
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,897,500.00	0.00	1,104,500.00	1,554,500.00	1,466,000.00	772,500.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,192,000.00	0.00	521,500.00	802,500.00	515,000.00	353,000.00
159	*Cheltuieli salariale in bani*	*10.01*	2,107,500.00	0.00	506,500.00	757,500.00	501,000.00	342,500.00
160	*Salarii de baza*	*10.01.01*	1,831,500.00	0.00	437,500.00	644,000.00	443,000.00	307,000.00
171	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	143,000.00	0.00	29,000.00	72,000.00	25,000.00	17,000.00
172	*Drepturi de delegare*	*10.01.13*	6,000.00	0.00	3,000.00	1,500.00	1,000.00	500.00
176	*Îndemnizaţii de hrană*	*10.01.17*	124,000.00	0.00	37,000.00	37,000.00	32,000.00	18,000.00
178	*Alte drepturi salariale in bani*	*10.01.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
179	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	31,000.00	0.00	0.00	31,000.00	0.00	0.00
185	*Vouchere de vacanţă*	*10.02.06*	31,000.00	0.00	0.00	31,000.00	0.00	0.00
187	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53,500.00	0.00	15,000.00	14,000.00	14,000.00	10,500.00
194	*Contributia asiguratorie pentru munca*	*10.03.07*	52,500.00	0.00	14,000.00	14,000.00	14,000.00	10,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
195	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
196	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,747,500.00	0.00	343,000.00	499,000.00	642,000.00	263,500.00
197	*Bunuri si servicii*	*20.01*	1,077,500.00	0.00	203,500.00	230,000.00	473,500.00	170,500.00
198	*Furnituri de birou*	*20.01.01*	23,500.00	0.00	5,500.00	8,000.00	5,000.00	5,000.00
199	*Materiale pentru curatenie*	*20.01.02*	21,300.00	0.00	3,800.00	5,500.00	8,000.00	4,000.00
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	128,900.00	0.00	34,000.00	46,000.00	25,900.00	23,000.00
201	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
202	*Carburanti si lubrifianti*	*20.01.05*	11,500.00	0.00	4,000.00	4,000.00	-500.00	4,000.00
203	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
204	*Transport*	*20.01.07*	30,500.00	0.00	10,000.00	15,000.00	500.00	5,000.00
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	37,600.00	0.00	11,000.00	8,500.00	9,600.00	8,500.00
206	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	731,500.00	0.00	115,500.00	137,000.00	379,000.00	100,000.00
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,700.00	0.00	15,700.00	6,000.00	44,000.00	19,000.00
208	*Reparatii curente*	*20.02*	14,000.00	0.00	4,000.00	0.00	7,000.00	3,000.00
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	134,000.00	0.00	15,000.00	46,000.00	60,000.00	13,000.00
220	*Alte obiecte de inventar*	*20.05.30*	134,000.00	0.00	15,000.00	46,000.00	60,000.00	13,000.00
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	20,000.00	0.00	7,500.00	4,000.00	3,500.00	5,000.00
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	20,000.00	0.00	7,500.00	4,000.00	3,500.00	5,000.00
226	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
227	*Consultanta si expertiza*	*20.12*	25,000.00	0.00	0.00	0.00	25,000.00	0.00
228	*Pregatire profesionala*	*20.13*	16,000.00	0.00	4,000.00	5,000.00	3,000.00	4,000.00
238	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
240	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
245	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	452,000.00	0.00	105,000.00	214,000.00	65,000.00	68,000.00
247	*Protocol si reprezentare*	*20.30.02*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	450,000.00	0.00	105,000.00	213,000.00	64,000.00	68,000.00
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
319	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	926,000.00	0.00	215,000.00	253,000.00	302,000.00	156,000.00
321	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	926,000.00	0.00	215,000.00	253,000.00	302,000.00	156,000.00
322	*Ajutoare sociale in numerar*	*57.02.01*	920,000.00	0.00	213,000.00	250,000.00	304,000.00	153,000.00
324	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	2,000.00	3,000.00	-2,000.00	3,000.00
328	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
329	*Burse*	*59.01*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
371	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,797,500.00**	**0.00**	**443,000.00**	**607,000.00**	**451,000.00**	**296,500.00**
372	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,737,500.00**	**0.00**	**423,000.00**	**607,000.00**	**411,000.00**	**296,500.00**
373	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,737,500.00	0.00	423,000.00	607,000.00	411,000.00	296,500.00
374	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,472,500.00	0.00	337,500.00	554,500.00	348,000.00	232,500.00
375	*Cheltuieli salariale in bani*	*10.01*	1,410,500.00	0.00	327,500.00	520,500.00	339,000.00	223,500.00
376	*Salarii de baza*	*10.01.01*	1,208,000.00	0.00	281,000.00	432,000.00	295,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
387	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	143,000.00	0.00	29,000.00	72,000.00	25,000.00	17,000.00
388	*Drepturi de delegare*	*10.01.13*	2,500.00	0.00	500.00	500.00	1,000.00	500.00
392	*Îndemnizaţii de hrană*	*10.01.17*	54,000.00	0.00	17,000.00	13,000.00	18,000.00	6,000.00
394	*Alte drepturi salariale in bani*	*10.01.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
395	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
401	*Vouchere de vacanţă*	*10.02.06*	25,000.00	0.00	0.00	25,000.00	0.00	0.00
403	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00
410	*Contributia asiguratorie pentru munca*	*10.03.07*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
411	*Contributii platite de angajator in numele angajatului*	*10.03.08*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
412	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	265,000.00	0.00	85,500.00	52,500.00	63,000.00	64,000.00
413	*Bunuri si servicii*	*20.01*	223,000.00	0.00	70,500.00	43,500.00	54,000.00	55,000.00
414	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
415	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	1,500.00	2,500.00	4,000.00	1,000.00
416	*Incalzit, Iluminat si forta motrica*	*20.01.03*	38,000.00	0.00	18,000.00	5,000.00	5,000.00	10,000.00
417	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
418	*Carburanti si lubrifianti*	*20.01.05*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
419	*Piese de schimb*	*20.01.06*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
421	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	31,000.00	0.00	9,000.00	7,000.00	8,000.00	7,000.00
422	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	116,000.00	0.00	34,000.00	22,000.00	30,000.00	30,000.00
424	*Reparatii curente*	*20.02*	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
433	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
436	*Alte obiecte de inventar*	*20.05.30*	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
437	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00
438	*Deplasari interne, detaşări, transferari*	*20.06.01*	13,000.00	0.00	5,000.00	2,000.00	3,000.00	3,000.00
444	*Pregatire profesionala*	*20.13*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
461	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
469	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
587	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,737,500.00**	**0.00**	**423,000.00**	**607,000.00**	**411,000.00**	**296,500.00**
588	**Autoritati executive**	**51.02.01.03**	**1,737,500.00**	**0.00**	**423,000.00**	**607,000.00**	**411,000.00**	**296,500.00**
590	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**60,000.00**	**0.00**	**20,000.00**	**0.00**	**40,000.00**	**0.00**
591	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	60,000.00	0.00	20,000.00	0.00	40,000.00	0.00
630	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
679	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
687	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	40,000.00	0.00	0.00	0.00	40,000.00	0.00
709	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
710	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
805	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
809	**Alte servicii publice generale**	**54.02.50**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	124,000.00	0.00	20,000.00	51,000.00	31,500.00	21,500.00
1682	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**124,000.00**	**0.00**	**20,000.00**	**51,000.00**	**31,500.00**	**21,500.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1683	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	124,000.00	0.00	20,000.00	51,000.00	31,500.00	21,500.00
1684	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	77,000.00	0.00	18,000.00	25,000.00	17,500.00	16,500.00
1685	*Cheltuieli salariale in bani*	*10.01*	73,500.00	0.00	17,500.00	23,000.00	17,000.00	16,000.00
1686	*Salarii de baza*	*10.01.01*	69,000.00	0.00	16,000.00	22,000.00	16,000.00	15,000.00
1702	*Îndemnizaţii de hrană*	*10.01.17*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
1705	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1711	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1713	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00
1720	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00
1722	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	47,000.00	0.00	2,000.00	26,000.00	14,000.00	5,000.00
1723	*Bunuri si servicii*	*20.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1732	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1747	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1748	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1771	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	44,000.00	0.00	0.00	25,000.00	14,000.00	5,000.00
1779	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	44,000.00	0.00	0.00	25,000.00	14,000.00	5,000.00
1899	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**124,000.00**	**0.00**	**20,000.00**	**51,000.00**	**31,500.00**	**21,500.00**
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,988,000.00	0.00	464,500.00	594,500.00	595,500.00	333,500.00
1903	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**352,000.00**	**0.00**	**84,000.00**	**75,000.00**	**129,000.00**	**64,000.00**
1904	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	352,000.00	0.00	84,000.00	75,000.00	129,000.00	64,000.00
1943	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	313,000.00	0.00	67,000.00	72,000.00	113,000.00	61,000.00
1944	*Bunuri si servicii*	*20.01*	239,000.00	0.00	51,000.00	68,000.00	74,000.00	46,000.00
1945	*Furnituri de birou*	*20.01.01*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1946	*Materiale pentru curatenie*	*20.01.02*	9,300.00	0.00	2,300.00	2,000.00	3,000.00	2,000.00
1947	*Incalzit, Iluminat si forta motrica*	*20.01.03*	86,900.00	0.00	15,000.00	40,000.00	19,900.00	12,000.00
1948	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1949	*Carburanti si lubrifianti*	*20.01.05*	3,500.00	0.00	2,000.00	2,000.00	-2,500.00	2,000.00
1951	*Transport*	*20.01.07*	30,500.00	0.00	10,000.00	15,000.00	500.00	5,000.00
1952	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00
1953	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	2,000.00	0.00	6,000.00	3,000.00
1954	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	84,700.00	0.00	15,700.00	6,000.00	44,000.00	19,000.00
1955	*Reparatii curente*	*20.02*	10,000.00	0.00	2,000.00	0.00	6,000.00	2,000.00
1964	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	28,000.00	0.00	10,000.00	1,000.00	7,000.00	10,000.00
1967	*Alte obiecte de inventar*	*20.05.30*	28,000.00	0.00	10,000.00	1,000.00	7,000.00	10,000.00
1968	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1969	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1973	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1974	*Consultanta si expertiza*	*20.12*	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1975	*Pregatire profesionala*	*20.13*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
2066	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	27,000.00	0.00	12,000.00	3,000.00	9,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2068	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	27,000.00	0.00	12,000.00	3,000.00	9,000.00	3,000.00
2069	*Ajutoare sociale in numerar*	*57.02.01*	21,000.00	0.00	10,000.00	0.00	11,000.00	0.00
2071	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	6,000.00	0.00	2,000.00	3,000.00	-2,000.00	3,000.00
2075	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
2076	*Burse*	*59.01*	12,000.00	0.00	5,000.00	0.00	7,000.00	0.00
2121	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**346,000.00**	**0.00**	**82,000.00**	**72,000.00**	**131,000.00**	**61,000.00**
2122	**Invatamant secundar inferior**	**65.02.04.01**	**346,000.00**	**0.00**	**82,000.00**	**72,000.00**	**131,000.00**	**61,000.00**
2133	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,000.00**	**0.00**	**2,000.00**	**3,000.00**	**-2,000.00**	**3,000.00**
2135	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
2136	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
2137	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	67,500.00	0.00	17,000.00	18,000.00	16,500.00	16,000.00
2138	*Cheltuieli salariale in bani*	*10.01*	64,500.00	0.00	16,500.00	16,000.00	16,000.00	16,000.00
2139	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2155	*Îndemnizaţii de hrană*	*10.01.17*	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
2158	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2164	*Vouchere de vacanţă*	*10.02.06*	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2166	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,500.00	0.00	500.00	500.00	500.00	0.00
2173	*Contributia asiguratorie pentru munca*	*10.03.07*	1,500.00	0.00	500.00	500.00	500.00	0.00
2354	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
2355	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**67,500.00**	**0.00**	**17,000.00**	**18,000.00**	**16,500.00**	**16,000.00**
2357	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**239,500.00**	**0.00**	**46,500.00**	**94,500.00**	**58,000.00**	**40,500.00**
2358	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	239,500.00	0.00	46,500.00	94,500.00	58,000.00	40,500.00
2359	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	145,000.00	0.00	35,000.00	48,000.00	34,000.00	28,000.00
2360	*Cheltuieli salariale in bani*	*10.01*	138,000.00	0.00	34,000.00	44,000.00	33,000.00	27,000.00
2361	*Salarii de baza*	*10.01.01*	125,500.00	0.00	28,500.00	40,000.00	30,000.00	27,000.00
2373	*Drepturi de delegare*	*10.01.13*	3,500.00	0.00	2,500.00	1,000.00	0.00	0.00
2377	*Îndemnizaţii de hrană*	*10.01.17*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2380	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2386	*Vouchere de vacanţă*	*10.02.06*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2388	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2395	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2397	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	94,500.00	0.00	11,500.00	46,500.00	24,000.00	12,500.00
2398	*Bunuri si servicii*	*20.01*	13,500.00	0.00	3,000.00	4,500.00	2,500.00	3,500.00
2399	*Furnituri de birou*	*20.01.01*	1,500.00	0.00	500.00	1,000.00	0.00	0.00
2400	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2401	*Incalzit, Iluminat si forta motrica*	*20.01.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2406	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2407	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,500.00	0.00	500.00	1,000.00	0.00	1,000.00
2418	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2421	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2422	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
2423	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
2427	*Carti, publicatii si materiale documentare*	*20.11*	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2446	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	62,000.00	0.00	7,000.00	31,000.00	16,000.00	8,000.00
2448	*Protocol si reprezentare*	*20.30.02*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2454	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	60,000.00	0.00	7,000.00	30,000.00	15,000.00	8,000.00
2572	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**214,500.00**	**0.00**	**46,500.00**	**84,500.00**	**43,000.00**	**40,500.00**
2573	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**91,000.00**	**0.00**	**19,000.00**	**32,000.00**	**23,500.00**	**16,500.00**
2578	**Camine culturale**	**67.02.03.07**	**123,500.00**	**0.00**	**27,500.00**	**52,500.00**	**19,500.00**	**24,000.00**
2582	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**25,000.00**	**0.00**	**0.00**	**10,000.00**	**15,000.00**	**0.00**
2583	**Sport**	**67.02.05.01**	**25,000.00**	**0.00**	**0.00**	**10,000.00**	**15,000.00**	**0.00**
2589	**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**	**1,329,000.00**	**0.00**	**317,000.00**	**407,000.00**	**392,000.00**	**213,000.00**
2590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,329,000.00	0.00	317,000.00	407,000.00	392,000.00	213,000.00
2591	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	430,000.00	0.00	114,000.00	157,000.00	99,000.00	60,000.00
2592	*Cheltuieli salariale in bani*	*10.01*	421,000.00	0.00	111,000.00	154,000.00	96,000.00	60,000.00
2593	*Salarii de baza*	*10.01.01*	369,000.00	0.00	97,000.00	135,000.00	87,000.00	50,000.00
2609	*Îndemnizaţii de hrană*	*10.01.17*	52,000.00	0.00	14,000.00	19,000.00	9,000.00	10,000.00
2620	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2627	*Contributia asiguratorie pentru munca*	*10.03.07*	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
2752	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
2754	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
2755	*Ajutoare sociale in numerar*	*57.02.01*	899,000.00	0.00	203,000.00	250,000.00	293,000.00	153,000.00
2805	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,258,000.00**	**0.00**	**309,000.00**	**402,000.00**	**387,000.00**	**160,000.00**
2806	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,258,000.00**	**0.00**	**309,000.00**	**402,000.00**	**387,000.00**	**160,000.00**
2811	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**71,000.00**	**0.00**	**8,000.00**	**5,000.00**	**5,000.00**	**53,000.00**
2812	**Ajutor social**	**68.02.15.01**	**71,000.00**	**0.00**	**8,000.00**	**5,000.00**	**5,000.00**	**53,000.00**
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	404,000.00	0.00	105,000.00	160,000.00	51,000.00	88,000.00
2818	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**162,000.00**	**0.00**	**48,000.00**	**75,000.00**	**6,000.00**	**33,000.00**
2819	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	162,000.00	0.00	48,000.00	75,000.00	6,000.00	33,000.00
2858	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	162,000.00	0.00	48,000.00	75,000.00	6,000.00	33,000.00
2859	*Bunuri si servicii*	*20.01*	159,000.00	0.00	45,000.00	75,000.00	6,000.00	33,000.00
2868	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	159,000.00	0.00	45,000.00	75,000.00	6,000.00	33,000.00
2900	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2902	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3036	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**18,000.00**	**0.00**	**4,000.00**	**22,000.00**	**-9,000.00**	**1,000.00**
3037	**Alimentare cu apa**	**70.02.05.01**	**18,000.00**	**0.00**	**4,000.00**	**22,000.00**	**-9,000.00**	**1,000.00**
3039	**Iluminat public si electrificari rurale**	**70.02.06**	**101,000.00**	**0.00**	**31,000.00**	**30,000.00**	**10,000.00**	**30,000.00**
3041	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**43,000.00**	**0.00**	**13,000.00**	**23,000.00**	**5,000.00**	**2,000.00**
3043	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**242,000.00**	**0.00**	**57,000.00**	**85,000.00**	**45,000.00**	**55,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3044	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	242,000.00	0.00	57,000.00	85,000.00	45,000.00	55,000.00
3083	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	242,000.00	0.00	57,000.00	85,000.00	45,000.00	55,000.00
3084	*Bunuri si servicii*	*20.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3093	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3104	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
3107	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
3132	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	160,000.00	0.00	55,000.00	55,000.00	-5,000.00	55,000.00
3140	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	160,000.00	0.00	55,000.00	55,000.00	-5,000.00	55,000.00
3259	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**232,000.00**	**0.00**	**57,000.00**	**85,000.00**	**35,000.00**	**55,000.00**
3261	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**232,000.00**	**0.00**	**57,000.00**	**85,000.00**	**35,000.00**	**55,000.00**
3262	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	584,000.00	0.00	72,000.00	142,000.00	337,000.00	33,000.00
3706	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
3707	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
3746	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
3795	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
3803	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	145,000.00	0.00	42,000.00	103,000.00	0.00	0.00
3921	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
3924	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**145,000.00**	**0.00**	**42,000.00**	**103,000.00**	**0.00**	**0.00**
3927	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**364,000.00**	**0.00**	**10,000.00**	**19,000.00**	**322,000.00**	**13,000.00**
3928	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
3967	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
3968	*Bunuri si servicii*	*20.01*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
3977	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	364,000.00	0.00	10,000.00	19,000.00	322,000.00	13,000.00
4142	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**364,000.00**	**0.00**	**10,000.00**	**19,000.00**	**322,000.00**	**13,000.00**
4143	**Drumuri si poduri**	**84.02.03.01**	**364,000.00**	**0.00**	**10,000.00**	**19,000.00**	**322,000.00**	**13,000.00**
4152	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**20,000.00**
4153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
4192	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
4193	*Bunuri si servicii*	*20.01*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
4202	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00
4371	**Alte actiuni economice**	**87.02.50**	**75,000.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**20,000.00**

Conducatorul institutiei, . CONTABIL,

HRISCU VALERIAN **.** **COJOCARU STEFANIA - ANDREEA**

Rectificare din data '21.09.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,691,586.00	0.00	760,586.00	1,491,000.00	1,004,000.00	436,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,851,000.00	0.00	383,000.00	500,000.00	532,000.00	436,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,519,000.00	0.00	56,000.00	991,000.00	472,000.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,519,000.00	0.00	56,000.00	991,000.00	472,000.00	0.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,519,000.00	0.00	56,000.00	991,000.00	472,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,519,000.00	0.00	56,000.00	991,000.00	472,000.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	319,586.00	0.00	319,586.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	319,586.00	0.00	319,586.00	0.00	0.00	0.00
176	Sume primite în contul plăţilor efectuate în anul curent	48.02.04.01	162,990.00	0.00	162,990.00	0.00	0.00	0.00
178	Prefinantare	48.02.04.03	156,596.00	0.00	156,596.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**3,763,986.00**	**0.00**	**832,986.00**	**1,491,000.00**	**1,004,000.00**	**436,000.00**
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	442,331.00	0.00	392,331.00	0.00	0.00	50,000.00
321	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
323	*Finantare externa nerambursabila*	*58.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
333	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	392,331.00	0.00	392,331.00	0.00	0.00	0.00
335	*Finantare externa nerambursabila*	*58.04.02*	319,586.00	0.00	319,586.00	0.00	0.00	0.00
336	*Cheltuieli neeligibile*	*58.04.03*	72,745.00	0.00	72,745.00	0.00	0.00	0.00
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
394	*Active fixe*	*71.01*	3,321,655.00	0.00	440,655.00	1,491,000.00	1,004,000.00	386,000.00
395	*Constructii*	*71.01.01*	2,755,000.00	0.00	350,000.00	1,291,000.00	728,000.00	386,000.00
399	*Alte active fixe*	*71.01.30*	566,655.00	0.00	90,655.00	200,000.00	276,000.00	0.00
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**61,000.00**	**0.00**	**11,000.00**	**35,000.00**	**15,000.00**	**0.00**
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**61,000.00**	**0.00**	**11,000.00**	**35,000.00**	**15,000.00**	**0.00**
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
608	*Active fixe*	*71.01*	61,000.00	0.00	11,000.00	35,000.00	15,000.00	0.00
609	*Constructii*	*71.01.01*	38,000.00	0.00	3,000.00	35,000.00	0.00	0.00
613	*Alte active fixe*	*71.01.30*	23,000.00	0.00	8,000.00	0.00	15,000.00	0.00
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**61,000.00**	**0.00**	**11,000.00**	**35,000.00**	**15,000.00**	**0.00**
631	**Autoritati executive**	**51.02.01.03**	**61,000.00**	**0.00**	**11,000.00**	**35,000.00**	**15,000.00**	**0.00**
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1715	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
1904	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1905	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1906	*Active fixe*	*71.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1911	*Alte active fixe*	*71.01.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1930	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	882,000.00	0.00	276,000.00	209,000.00	347,000.00	50,000.00
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**737,000.00**	**0.00**	**111,000.00**	**209,000.00**	**367,000.00**	**50,000.00**
2051	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2052	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2054	*Finantare externa nerambursabila*	*58.01.02*	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
2125	*Active fixe*	*71.01*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
2126	*Constructii*	*71.01.01*	687,000.00	0.00	111,000.00	209,000.00	367,000.00	0.00
2147	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
2148	**Invatamant prescolar**	**65.02.03.01**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
2150	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**687,000.00**	**0.00**	**111,000.00**	**209,000.00**	**367,000.00**	**0.00**
2151	**Invatamant secundar inferior**	**65.02.04.01**	**687,000.00**	**0.00**	**111,000.00**	**209,000.00**	**367,000.00**	**0.00**
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**145,000.00**	**0.00**	**165,000.00**	**0.00**	**-20,000.00**	**0.00**
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
2575	*Active fixe*	*71.01*	145,000.00	0.00	165,000.00	0.00	-20,000.00	0.00
2576	*Constructii*	*71.01.01*	70,000.00	0.00	90,000.00	0.00	-20,000.00	0.00
2580	*Alte active fixe*	*71.01.30*	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
2603	**Camine culturale**	**67.02.03.07**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
2607	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**70,000.00**	**0.00**	**90,000.00**	**0.00**	**-20,000.00**	**0.00**
2608	**Sport**	**67.02.05.01**	**70,000.00**	**0.00**	**90,000.00**	**0.00**	**-20,000.00**	**0.00**
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,440,986.00	0.00	545,986.00	176,000.00	333,000.00	386,000.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,352,331.00**	**0.00**	**538,331.00**	**95,000.00**	**333,000.00**	**386,000.00**
2958	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	392,331.00	0.00	392,331.00	0.00	0.00	0.00
2971	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	392,331.00	0.00	392,331.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2973	*Finantare externa nerambursabila*	*58.04.02*	319,586.00	0.00	319,586.00	0.00	0.00	0.00
2974	*Cheltuieli neeligibile*	*58.04.03*	72,745.00	0.00	72,745.00	0.00	0.00	0.00
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
3032	*Active fixe*	*71.01*	960,000.00	0.00	146,000.00	95,000.00	333,000.00	386,000.00
3033	*Constructii*	*71.01.01*	788,000.00	0.00	146,000.00	55,000.00	201,000.00	386,000.00
3037	*Alte active fixe*	*71.01.30*	172,000.00	0.00	0.00	40,000.00	132,000.00	0.00
3057	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**240,000.00**	**0.00**	**135,000.00**	**15,000.00**	**90,000.00**	**0.00**
3058	**Alimentare cu apa**	**70.02.05.01**	**240,000.00**	**0.00**	**135,000.00**	**15,000.00**	**90,000.00**	**0.00**
3060	**Iluminat public si electrificari rurale**	**70.02.06**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
3061	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**618,000.00**	**0.00**	**0.00**	**50,000.00**	**182,000.00**	**386,000.00**
3062	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**474,331.00**	**0.00**	**403,331.00**	**30,000.00**	**41,000.00**	**0.00**
3064	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**88,655.00**	**0.00**	**7,655.00**	**81,000.00**	**0.00**	**0.00**
3253	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
3254	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
3255	*Active fixe*	*71.01*	88,655.00	0.00	7,655.00	81,000.00	0.00	0.00
3256	*Constructii*	*71.01.01*	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3260	*Alte active fixe*	*71.01.30*	7,655.00	0.00	7,655.00	0.00	0.00	0.00
3278	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**51,000.00**	**0.00**	**0.00**	**51,000.00**	**0.00**	**0.00**
3280	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**51,000.00**	**0.00**	**0.00**	**51,000.00**	**0.00**	**0.00**
3281	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**37,655.00**	**0.00**	**7,655.00**	**30,000.00**	**0.00**	**0.00**
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,375,000.00**	**0.00**	**0.00**	**1,066,000.00**	**309,000.00**	**0.00**
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
4131	*Active fixe*	*71.01*	1,375,000.00	0.00	0.00	1,066,000.00	309,000.00	0.00
4132	*Constructii*	*71.01.01*	1,091,000.00	0.00	0.00	911,000.00	180,000.00	0.00
4136	*Alte active fixe*	*71.01.30*	284,000.00	0.00	0.00	155,000.00	129,000.00	0.00
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,375,000.00**	**0.00**	**0.00**	**1,066,000.00**	**309,000.00**	**0.00**
4154	**Drumuri si poduri**	**84.02.03.01**	**1,375,000.00**	**0.00**	**0.00**	**1,066,000.00**	**309,000.00**	**0.00**
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-72,400.00	0.00	-72,400.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-72,400.00	0.00	-72,400.00	0.00	0.00	0.00

Conducatorul institutiei, .

HRISCU VALERIAN **.**

CONTABIL,

COJOCARU STEFANIA - ANDREEA