

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '13.08.2020' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	13,989,332.00	0.00	4,714,416.00	3,850,704.00	4,626,204.00	798,008.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	5,997,700.00	0.00	2,350,558.00	2,160,946.00	1,154,946.00	331,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,881,200.00	0.00	2,848,558.00	2,686,946.00	1,562,446.00	783,250.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,200.00	0.00	844,200.00	763,500.00	652,500.00	697,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	623,000.00	0.00	232,750.00	124,750.00	132,750.00	132,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	209,000.00	0.00	54,250.00	46,250.00	54,250.00	54,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	21,125.00	21,625.00	21,125.00	21,125.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,500.00	0.00	8,000.00	8,500.00	8,000.00	8,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,500.00	0.00	13,125.00	13,125.00	13,125.00	13,125.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	178,500.00	0.00	44,625.00	44,625.00	44,625.00	44,625.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,500.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
30	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	100.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,051,600.00	0.00	540,850.00	567,750.00	449,250.00	493,750.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,883,500.00	0.00	498,000.00	526,000.00	407,500.00	452,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	392,500.00	0.00	109,000.00	101,000.00	92,500.00	90,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,491,000.00	0.00	389,000.00	425,000.00	315,000.00	362,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00
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	168,000.00	0.00	42,750.00	41,750.00	41,750.00	41,750.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	36,000.00	0.00	9,750.00	8,750.00	8,750.00	8,750.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,924,000.00	0.00	2,004,358.00	1,923,446.00	909,946.00	86,250.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
59	Venituri din concesiuni și închirieri	30.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,684,000.00	0.00	1,944,358.00	1,863,446.00	849,946.00	26,250.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,577,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	0.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	3,577,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	0.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
104	Alte venituri	36.02.50	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	250,000.00	0.00	0.00	0.00	250,000.00	0.00
210	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	5,800,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	850,000.00	0.00	850,000.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>13,989,332.00</b>	<b>0.00</b>	<b>4,714,416.00</b>	<b>3,850,704.00</b>	<b>4,626,204.00</b>	<b>798,008.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,645,332.00	0.00	3,851,416.00	2,630,704.00	4,365,204.00	798,008.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,117,343.00	0.00	718,129.00	528,420.00	518,570.00	352,224.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
343	Cheltuieli salariale in bani	10.01	2,042,778.00	0.00	703,916.00	517,476.00	476,476.00	344,910.00
344	Salarii de baza	10.01.01	1,796,020.00	0.00	598,500.00	437,262.00	437,262.00	322,996.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
346	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
347	Îndemnizații de hrană	10.01.17	115,758.00	0.00	34,416.00	30,214.00	29,214.00	21,914.00
348	Stimulentul de risc	10.01.29	10,000.00	0.00	0.00	0.00	10,000.00	0.00
349	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
350	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,150.00	0.00	0.00	0.00	31,150.00	0.00
351	Vouchere de vacanță	10.02.06	31,150.00	0.00	0.00	0.00	31,150.00	0.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
353	Contributia asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,087,989.00	0.00	1,029,287.00	911,784.00	730,634.00	416,284.00
355	Bunuri si servicii	20.01	1,435,500.00	0.00	545,000.00	470,500.00	297,000.00	123,000.00
356	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
357	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
358	Incalzit, Iluminat si forta motrica	20.01.03	317,500.00	0.00	108,500.00	111,500.00	81,000.00	16,500.00
359	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	40,000.00	28,000.00	24,000.00	20,000.00
360	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
361	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,500.00	0.00	31,000.00	25,500.00	28,000.00	7,000.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	27,000.00	15,000.00	500.00	2,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	820,500.00	0.00	302,000.00	284,000.00	159,000.00	75,500.00
365	Reparatii curente	20.02	349,000.00	0.00	107,000.00	142,000.00	100,000.00	0.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,350.00	0.00	31,000.00	6,000.00	40,350.00	0.00
367	Alte obiecte de inventar	20.05.30	77,350.00	0.00	31,000.00	6,000.00	40,350.00	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	17,000.00	0.00	0.00	0.00
369	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
370	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
371	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	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	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
375	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
376	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
377	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
378	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
379	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	154,000.00	0.00	43,000.00	31,500.00	50,000.00	29,500.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	154,000.00	0.00	43,000.00	31,500.00	50,000.00	29,500.00
382	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,915,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	0.00
385	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
386	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
387	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
388	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
389	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
390	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
391	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
392	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	309,000.00	0.00	65,000.00	-6,000.00	250,000.00	0.00
393	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
394	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
395	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
398	Active fixe	71.01	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
399	Constructii	71.01.01	1,755,517.00	0.00	601,517.00	1,000,000.00	154,000.00	0.00
400	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
401	Alte active fixe	71.01.30	505,483.00	0.00	215,483.00	220,000.00	70,000.00	0.00
402	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
403	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
404	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
405	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
407	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,125,734.00	0.00	893,500.00	538,000.00	467,500.00	226,734.00
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,053,734.00	0.00	847,500.00	528,000.00	451,500.00	226,734.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,028,734.00	0.00	822,500.00	528,000.00	451,500.00	226,734.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,234.00	0.00	547,500.00	370,500.00	345,500.00	198,734.00
411	Cheltuieli salariale in bani	10.01	1,411,734.00	0.00	537,000.00	363,000.00	317,000.00	194,734.00
412	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00
413	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
414	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
415	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
416	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
417	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00
419	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
421	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	566,500.00	0.00	275,000.00	157,500.00	106,000.00	28,000.00
423	Bunuri si servicii	20.01	486,500.00	0.00	195,000.00	157,500.00	106,000.00	28,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
424	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
425	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
426	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00
427	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00
428	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
429	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	20,000.00	25,000.00	5,000.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00
433	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
435	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
437	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
438	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
440	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
442	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
443	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
444	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>446</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,053,734.00</b>	<b>0.00</b>	<b>847,500.00</b>	<b>528,000.00</b>	<b>451,500.00</b>	<b>226,734.00</b>
<b>447</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,053,734.00</b>	<b>0.00</b>	<b>847,500.00</b>	<b>528,000.00</b>	<b>451,500.00</b>	<b>226,734.00</b>
<b>449</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00
452	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
453	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
454	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
455	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
456	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>462</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>464</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>32,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
466	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
467	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
468	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<b>470</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,562,459.00	0.00	3,174,629.00	2,584,420.00	3,565,420.00	237,990.00
<b>495</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>6,840,850.00</b>	<b>0.00</b>	<b>1,586,000.00</b>	<b>2,225,000.00</b>	<b>3,014,850.00</b>	<b>15,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,056,850.00	0.00	986,000.00	1,195,000.00	2,860,850.00	15,000.00
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,350.00	0.00	80,000.00	36,000.00	57,350.00	15,000.00
498	Bunuri si servicii	20.01	131,000.00	0.00	69,000.00	30,000.00	17,000.00	15,000.00
499	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
500	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
501	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	8,500.00	6,500.00	5,000.00	4,000.00
502	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	10,000.00	-2,000.00	0.00	0.00
503	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
504	Transport	20.01.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00
505	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	6,000.00	5,500.00	3,000.00	2,000.00
506	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	7,000.00	5,000.00	500.00	2,000.00
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	11,000.00	11,000.00	6,000.00	5,500.00
508	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
509	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,350.00	0.00	1,000.00	6,000.00	40,350.00	0.00
510	Alte obiecte de inventar	20.05.30	47,350.00	0.00	1,000.00	6,000.00	40,350.00	0.00
511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
512	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
513	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
514	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
516	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
517	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
518	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
519	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
520	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
521	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
522	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	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
523	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
525	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
526	Active fixe	71.01	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
527	Constructii	71.01.01	1,654,000.00	0.00	500,000.00	1,000,000.00	154,000.00	0.00
528	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
530	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,839,000.00	0.00	630,500.00	1,042,000.00	160,500.00	6,000.00
531	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
532	Invatamant primar	65.02.03.02	1,831,000.00	0.00	626,500.00	1,040,000.00	159,500.00	5,000.00
533	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,997,350.00	0.00	954,500.00	1,183,000.00	2,850,850.00	9,000.00
534	Invatamant secundar inferior	65.02.04.01	4,997,350.00	0.00	954,500.00	1,183,000.00	2,850,850.00	9,000.00
545	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
547	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,189,082.00	0.00	1,141,358.00	13,758.00	20,208.00	13,758.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,082.00	0.00	1,114,358.00	13,758.00	20,208.00	13,758.00
549	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
550	Cheltuieli salariale in bani	10.01	59,403.00	0.00	14,038.00	13,455.00	18,455.00	13,455.00
551	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
552	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
553	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
554	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
555	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
557	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
560	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
561	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
564	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
565	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
<b>570</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>62,082.00</b>	<b>0.00</b>	<b>14,358.00</b>	<b>13,758.00</b>	<b>20,208.00</b>	<b>13,758.00</b>
<b>571</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>1,127,000.00</b>	<b>0.00</b>	<b>1,127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>572</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>1,127,000.00</b>	<b>0.00</b>	<b>1,127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>574</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>928,227.00</b>	<b>0.00</b>	<b>287,771.00</b>	<b>203,662.00</b>	<b>367,562.00</b>	<b>69,232.00</b>
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,227.00	0.00	38,771.00	33,662.00	36,562.00	29,232.00
577	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
578	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
579	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
580	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
581	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
582	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
583	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	517,000.00	0.00	226,000.00	170,000.00	81,000.00	40,000.00
585	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
586	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401,000.00	0.00	151,000.00	140,000.00	70,000.00	40,000.00
588	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
590	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
591	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	260,000.00	0.00	10,000.00	0.00	250,000.00	0.00
592	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
593	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
596	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
597	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
598	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	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	328,227.00	0.00	147,771.00	103,662.00	47,562.00	29,232.00
601	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,343.00	0.00	20,740.00	17,151.00	18,601.00	14,851.00
606	Camine culturale	67.02.03.07	256,884.00	0.00	127,031.00	86,511.00	28,961.00	14,381.00
610	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
611	Sport	67.02.05.01	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
615	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250,000.00	0.00	0.00	0.00	250,000.00	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	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
619	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	454,800.00	0.00	117,500.00	110,500.00	116,300.00	110,500.00
620	Cheltuieli salariale in bani	10.01	439,300.00	0.00	115,000.00	108,100.00	108,100.00	108,100.00
621	Salarii de baza	10.01.01	382,000.00	0.00	100,000.00	94,000.00	94,000.00	94,000.00
622	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
623	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
624	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
625	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
626	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
627	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
628	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
629	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
632	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
633	Asistenta sociala in caz de invaliditate	68.02.05.02	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
638	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
639	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
641	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
642	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
644	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	736,000.00	0.00	203,000.00	293,000.00	200,000.00	40,000.00
645	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	600,000.00	0.00	163,000.00	260,000.00	167,000.00	10,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
648	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
649	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
650	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
653	Active fixe	71.01	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
654	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
655	Alte active fixe	71.01.30	318,483.00	0.00	58,483.00	190,000.00	70,000.00	0.00
656	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
657	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
658	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
659	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
<b>664</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>665</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>667</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>235,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>10,000.00</b>
<b>668</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>75,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>669</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>190,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>671</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>136,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,000.00</b>
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
674	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
<b>678</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>136,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,000.00</b>
<b>680</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>136,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,000.00</b>
684	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,565,139.00	0.00	443,287.00	435,284.00	393,284.00	293,284.00
<b>707</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>392,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
708	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	50,000.00	142,000.00	100,000.00	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	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
710	Reparatii curente	20.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
713	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
714	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>716</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>392,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>717</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>392,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>726</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>1,173,139.00</b>	<b>0.00</b>	<b>293,287.00</b>	<b>293,284.00</b>	<b>293,284.00</b>	<b>293,284.00</b>
727	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
729	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
730	Alte cheltuieli cu bunuri si servicii	20.30.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
<b>736</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>1,173,139.00</b>	<b>0.00</b>	<b>293,287.00</b>	<b>293,284.00</b>	<b>293,284.00</b>	<b>293,284.00</b>

Conducatorul institutiei,

**MEZDREA VILUT**

Conducatorul compartimentului financiar-contabil,

**ROGOJAN MIRELA**

INTOCMIT,

**ROGOJAN MIRELA**

**Rectificare din data '13.08.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,805,332.00	0.00	1,939,416.00	1,465,704.00	1,602,204.00	798,008.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,497,200.00	0.00	1,923,558.00	1,451,946.00	1,338,446.00	783,250.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,957,200.00	0.00	844,200.00	763,500.00	652,500.00	697,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	623,000.00	0.00	232,750.00	124,750.00	132,750.00	132,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	209,000.00	0.00	54,250.00	46,250.00	54,250.00	54,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	21,125.00	21,625.00	21,125.00	21,125.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,500.00	0.00	8,000.00	8,500.00	8,000.00	8,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,500.00	0.00	13,125.00	13,125.00	13,125.00	13,125.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	178,500.00	0.00	44,625.00	44,625.00	44,625.00	44,625.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,500.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
29	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	100.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,051,600.00	0.00	540,850.00	567,750.00	449,250.00	493,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,883,500.00	0.00	498,000.00	526,000.00	407,500.00	452,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	392,500.00	0.00	109,000.00	101,000.00	92,500.00	90,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,491,000.00	0.00	389,000.00	425,000.00	315,000.00	362,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00
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	168,000.00	0.00	42,750.00	41,750.00	41,750.00	41,750.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	9,750.00	8,750.00	8,750.00	8,750.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,540,000.00	0.00	1,079,358.00	688,446.00	685,946.00	86,250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,300,000.00	0.00	1,019,358.00	628,446.00	625,946.00	26,250.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,577,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,577,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
96	Alte venituri	36.02.50	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	250,000.00	0.00	0.00	0.00	250,000.00	0.00
145	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,805,332.00</b>	<b>0.00</b>	<b>1,939,416.00</b>	<b>1,465,704.00</b>	<b>1,602,204.00</b>	<b>798,008.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,730,332.00	0.00	1,901,416.00	1,465,704.00	1,565,204.00	798,008.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,117,343.00	0.00	718,129.00	528,420.00	518,570.00	352,224.00
159	Cheltuieli salariale în bani	10.01	2,042,778.00	0.00	703,916.00	517,476.00	476,476.00	344,910.00
160	Salarii de baza	10.01.01	1,796,020.00	0.00	598,500.00	437,262.00	437,262.00	322,996.00
171	Indemnizații platite unor persoane din afara unității	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
172	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
176	Îndemnizații de hrană	10.01.17	115,758.00	0.00	34,416.00	30,214.00	29,214.00	21,914.00
177	Stimulentul de risc	10.01.29	10,000.00	0.00	0.00	0.00	10,000.00	0.00
178	Alte drepturi salariale în bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
179	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,150.00	0.00	0.00	0.00	31,150.00	0.00
185	Vouchere de vacanță	10.02.06	31,150.00	0.00	0.00	0.00	31,150.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
194	Contribuția asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	3,087,989.00	0.00	1,029,287.00	911,784.00	730,634.00	416,284.00
197	Bunuri si servicii	20.01	1,435,500.00	0.00	545,000.00	470,500.00	297,000.00	123,000.00
198	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
199	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	317,500.00	0.00	108,500.00	111,500.00	81,000.00	16,500.00
202	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	40,000.00	28,000.00	24,000.00	20,000.00
203	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
204	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,500.00	0.00	31,000.00	25,500.00	28,000.00	7,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	27,000.00	15,000.00	500.00	2,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	820,500.00	0.00	302,000.00	284,000.00	159,000.00	75,500.00
208	Reparatii curente	20.02	349,000.00	0.00	107,000.00	142,000.00	100,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,350.00	0.00	31,000.00	6,000.00	40,350.00	0.00
220	Alte obiecte de inventar	20.05.30	77,350.00	0.00	31,000.00	6,000.00	40,350.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	17,000.00	0.00	0.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
223	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
228	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	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	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
264	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	154,000.00	0.00	43,000.00	31,500.00	50,000.00	29,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	154,000.00	0.00	43,000.00	31,500.00	50,000.00	29,500.00
326	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
333	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	309,000.00	0.00	65,000.00	-6,000.00	250,000.00	0.00
334	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
337	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
338	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
357	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,100,734.00	0.00	868,500.00	538,000.00	467,500.00	226,734.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
377	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,028,734.00</b>	<b>0.00</b>	<b>822,500.00</b>	<b>528,000.00</b>	<b>451,500.00</b>	<b>226,734.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,028,734.00	0.00	822,500.00	528,000.00	451,500.00	226,734.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,234.00	0.00	547,500.00	370,500.00	345,500.00	198,734.00
380	Cheltuieli salariale in bani	10.01	1,411,734.00	0.00	537,000.00	363,000.00	317,000.00	194,734.00
381	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
393	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
397	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
398	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
399	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00
406	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
415	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	566,500.00	0.00	275,000.00	157,500.00	106,000.00	28,000.00
418	Bunuri si servicii	20.01	486,500.00	0.00	195,000.00	157,500.00	106,000.00	28,000.00
419	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
420	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00
423	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00
424	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
425	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	20,000.00	25,000.00	5,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00
429	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
444	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
597	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,028,734.00</b>	<b>0.00</b>	<b>822,500.00</b>	<b>528,000.00</b>	<b>451,500.00</b>	<b>226,734.00</b>
598	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,028,734.00</b>	<b>0.00</b>	<b>822,500.00</b>	<b>528,000.00</b>	<b>451,500.00</b>	<b>226,734.00</b>
600	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00
641	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
721	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
722	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
729	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
824	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
826	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>32,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
934	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
1046	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,823,459.00	0.00	584,629.00	389,420.00	611,420.00	237,990.00
1943	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>241,850.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>30,000.00</b>	<b>60,850.00</b>	<b>15,000.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,850.00	0.00	136,000.00	30,000.00	60,850.00	15,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	188,350.00	0.00	80,000.00	36,000.00	57,350.00	15,000.00
1984	Bunuri si servicii	20.01	131,000.00	0.00	69,000.00	30,000.00	17,000.00	15,000.00
1985	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
1986	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	8,500.00	6,500.00	5,000.00	4,000.00
1989	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	10,000.00	-2,000.00	0.00	0.00
1990	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1991	Transport	20.01.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	6,000.00	5,500.00	3,000.00	2,000.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	7,000.00	5,000.00	500.00	2,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	11,000.00	11,000.00	6,000.00	5,500.00
1995	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,350.00	0.00	1,000.00	6,000.00	40,350.00	0.00
2007	Alte obiecte de inventar	20.05.30	47,350.00	0.00	1,000.00	6,000.00	40,350.00	0.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2009	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2015	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2120	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	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
2121	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
2163	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>55,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>12,000.00</b>	<b>6,500.00</b>	<b>6,000.00</b>
2164	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
2165	Invatamant primar	65.02.03.02	47,000.00	0.00	26,500.00	10,000.00	5,500.00	5,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	182,350.00	0.00	104,500.00	18,000.00	50,850.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2167	Invatamant secundar inferior	65.02.04.01	182,350.00	0.00	104,500.00	18,000.00	50,850.00	9,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2183	Cheltuieli salariale in bani	10.01	59,403.00	0.00	14,038.00	13,455.00	18,455.00	13,455.00
2184	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
2200	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
2201	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2209	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
2403	Servicii de sanatate publica	66.02.08	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,227.00	0.00	38,771.00	33,662.00	36,562.00	29,232.00
2410	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
2411	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
2427	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2436	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
2445	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	517,000.00	0.00	226,000.00	170,000.00	81,000.00	40,000.00
2448	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401,000.00	0.00	151,000.00	140,000.00	70,000.00	40,000.00
2459	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2471	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2584	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	260,000.00	0.00	10,000.00	0.00	250,000.00	0.00
2588	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2589	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	320,227.00	0.00	139,771.00	103,662.00	47,562.00	29,232.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,343.00	0.00	20,740.00	17,151.00	18,601.00	14,851.00
2633	Camine culturale	67.02.03.07	248,884.00	0.00	119,031.00	86,511.00	28,961.00	14,381.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	345,000.00	0.00	135,000.00	100,000.00	70,000.00	40,000.00
2638	Sport	67.02.05.01	345,000.00	0.00	135,000.00	100,000.00	70,000.00	40,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2644	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	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	454,800.00	0.00	117,500.00	110,500.00	116,300.00	110,500.00
2647	Cheltuieli salariale in bani	10.01	439,300.00	0.00	115,000.00	108,100.00	108,100.00	108,100.00
2648	Salarii de baza	10.01.01	382,000.00	0.00	100,000.00	94,000.00	94,000.00	94,000.00
2664	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2673	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
2682	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2814	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2872	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	416,000.00	0.00	143,000.00	103,000.00	130,000.00	40,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	280,000.00	0.00	103,000.00	70,000.00	97,000.00	10,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
2919	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
2930	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3079	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3149	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,465,139.00	0.00	343,287.00	435,284.00	393,284.00	293,284.00
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>292,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4064	Reparatii curente	20.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>292,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>292,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>142,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>4242</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>1,173,139.00</b>	<b>0.00</b>	<b>293,287.00</b>	<b>293,284.00</b>	<b>293,284.00</b>	<b>293,284.00</b>
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4339	Alte cheltuieli cu bunuri si servicii	20.30.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
<b>4466</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>1,173,139.00</b>	<b>0.00</b>	<b>293,287.00</b>	<b>293,284.00</b>	<b>293,284.00</b>	<b>293,284.00</b>

Conducatorul institutiei,

**MEZDREA VILUT**

Conducatorul compartimentului financiar-contabil,

**ROGOJAN MIRELA**

INTOCMIT,

**ROGOJAN MIRELA**

**Rectificare din data '13.08.2020' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,184,000.00	0.00	2,775,000.00	2,385,000.00	3,024,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,800,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	850,000.00	0.00	850,000.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,184,000.00</b>	<b>0.00</b>	<b>2,775,000.00</b>	<b>2,385,000.00</b>	<b>3,024,000.00</b>	<b>0.00</b>
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,915,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
327	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
328	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
329	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
411	Active fixe	71.01	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
412	Constructii	71.01.01	1,755,517.00	0.00	601,517.00	1,000,000.00	154,000.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	505,483.00	0.00	215,483.00	220,000.00	70,000.00	0.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
638	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,739,000.00	0.00	2,590,000.00	2,195,000.00	2,954,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,599,000.00	0.00	1,450,000.00	2,195,000.00	2,954,000.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2162	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
2163	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
2164	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2246	Active fixe	71.01	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2247	Constructii	71.01.01	1,654,000.00	0.00	500,000.00	1,000,000.00	154,000.00	0.00
2251	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2270	Invatamant primar	65.02.03.02	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
2416	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
2418	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2419	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2489	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2494	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2724	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3205	Active fixe	71.01	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3206	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	318,483.00	0.00	58,483.00	190,000.00	70,000.00	0.00
<b>3230</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3231</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3233</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>3235</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>190,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4370	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**MEZDREA VILUT**

Conducatorul compartimentului financiar-contabil,

**ROGOJAN MIRELA**

INTOCMIT,

**ROGOJAN MIRELA**