

BUGETUL LOCAL pe anul 2019
Rectificare din data '23.12.2019' pt. 'Rec. 7 din '23.12.2019' - 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	18,123,766.00	0.00	2,037,971.00	3,796,063.00	7,919,882.00	4,369,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,498,207.00	0.00	753,062.00	928,790.00	1,165,386.00	650,969.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,261,222.00	0.00	1,947,499.00	2,237,790.00	2,307,686.00	1,768,247.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,586,427.00	0.00	1,779,519.00	2,077,510.00	2,016,779.00	1,712,619.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,711,179.00	0.00	314,650.00	529,750.00	489,900.00	376,879.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,711,179.00	0.00	314,650.00	529,750.00	489,900.00	376,879.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,700.00	0.00	450.00	450.00	400.00	400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	450.00	450.00	400.00	400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,709,479.00	0.00	314,200.00	529,300.00	489,500.00	376,479.00
14	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	153,200.00	368,300.00	229,500.00	140,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	718,479.00	0.00	161,000.00	161,000.00	160,000.00	236,479.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	526,279.00	0.00	134,800.00	106,100.00	226,979.00	58,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	526,279.00	0.00	134,800.00	106,100.00	226,979.00	58,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	238,879.00	0.00	59,200.00	54,200.00	107,179.00	18,300.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,700.00	0.00	29,200.00	29,200.00	5,000.00	13,300.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	162,179.00	0.00	30,000.00	25,000.00	102,179.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,200.00	0.00	72,500.00	41,300.00	109,300.00	30,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	40,000.00	15,000.00	60,000.00	20,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,140.00	0.00	2,500.00	2,000.00	1,000.00	1,640.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	111,060.00	0.00	30,000.00	24,300.00	48,300.00	8,460.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,300.00	0.00	2,300.00	10,000.00	10,000.00	10,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,900.00	0.00	800.00	600.00	500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,348,969.00	0.00	1,330,069.00	1,441,660.00	1,299,900.00	1,277,340.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,970,000.00	0.00	1,270,000.00	1,309,000.00	1,169,000.00	1,222,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	577,000.00	0.00	181,000.00	229,000.00	79,000.00	88,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,393,000.00	0.00	1,089,000.00	1,080,000.00	1,090,000.00	1,134,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	9.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	9.00	0.00	9.00	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	378,960.00	0.00	60,060.00	132,660.00	130,900.00	55,340.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	298,800.00	0.00	45,000.00	117,560.00	91,000.00	45,240.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	275,000.00	0.00	40,000.00	100,760.00	90,000.00	44,240.00

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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	23,800.00	0.00	5,000.00	16,800.00	1,000.00	1,000.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	79,800.00	0.00	15,000.00	15,000.00	39,800.00	10,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	360.00	0.00	60.00	100.00	100.00	100.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	674,795.00	0.00	167,980.00	160,280.00	290,907.00	55,628.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
59	Venituri din concesiuni și închirieri	30.02.05	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	535,895.00	0.00	105,680.00	133,280.00	256,557.00	40,378.00
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	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00
77	Alte venituri din prestări de servicii și alte activități	33.02.50	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00
79	Taxe extrajudiciare de timbru	34.02.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	91,255.00	0.00	12,000.00	12,000.00	47,887.00	19,368.00
92	Taxe speciale	36.02.06	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00
102	Alte venituri	36.02.50	69,755.00	0.00	6,000.00	6,000.00	42,387.00	15,368.00
103	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
104	Donații și sponsorizări	37.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,755,305.00	0.00	-299,343.00	-617,844.00	-1,264,231.00	-573,887.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
114	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
132	IV. SUBVENTII (cod 00.18)	00.17	7,191,396.00	0.00	14,909.00	1,543,024.00	3,744,950.00	1,888,513.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,191,396.00	0.00	14,909.00	1,543,024.00	3,744,950.00	1,888,513.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,052,128.00	0.00	8,632.00	1,540,000.00	2,997,841.00	1,505,655.00
140	Planuri și regulamente de urbanism	42.02.05	34,287.00	0.00	0.00	0.00	0.00	34,287.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	8,632.00	0.00	0.00	11,368.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,997,841.00	0.00	0.00	1,540,000.00	2,997,841.00	1,460,000.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,139,268.00	0.00	6,277.00	3,024.00	747,109.00	382,858.00
204	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	95,000.00	0.00	0.00	0.00	0.00	95,000.00
210	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	1,022,268.00	0.00	6,277.00	3,024.00	732,109.00	280,858.00
211	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	22,000.00	0.00	0.00	0.00	15,000.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,463,163.00	0.00	0.00	15,249.00	1,839,546.00	608,368.00
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,463,163.00	0.00	0.00	15,249.00	1,839,546.00	608,368.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,294,955.00	0.00	0.00	15,249.00	1,671,338.00	608,368.00
306	Prefinantare	48.02.04.03	168,208.00	0.00	0.00	0.00	168,208.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,221,476.00	0.00	2,037,971.00	7,893,773.00	7,919,882.00	4,369,850.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,409,792.00	0.00	1,717,530.00	5,066,348.00	4,073,484.00	1,552,430.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,243,000.00	0.00	803,096.00	640,313.00	445,264.00	354,327.00
334	Cheltuieli salariale in bani	10.01	2,152,534.00	0.00	787,426.00	586,861.00	436,100.00	342,147.00
335	Salarii de baza	10.01.01	1,890,494.00	0.00	746,576.00	487,557.00	363,140.00	293,221.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00
337	Îndemnizații de hrană	10.01.17	136,174.00	0.00	0.00	65,304.00	39,960.00	30,910.00
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	0.00	40,600.00	0.00	0.00
339	Vouchere de vacanță	10.02.06	40,600.00	0.00	0.00	40,600.00	0.00	0.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00
341	Contributia asiguratorie pentru munca	10.03.07	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,418,478.00	0.00	561,973.00	691,174.00	401,506.00	763,825.00
343	Bunuri si servicii	20.01	1,462,570.00	0.00	394,216.00	436,625.00	249,282.00	382,447.00
344	Furnituri de birou	20.01.01	24,900.00	0.00	11,900.00	6,000.00	5,000.00	2,000.00
345	Materiale pentru curatenie	20.01.02	26,264.00	0.00	5,000.00	10,250.00	6,750.00	4,264.00
346	Incalzit, Iluminat si forta motrica	20.01.03	323,551.00	0.00	89,567.00	145,434.00	46,000.00	42,550.00
347	Apa, canal si salubritate	20.01.04	17,780.00	0.00	3,350.00	7,100.00	6,600.00	730.00
348	Carburanti si lubrifianti	20.01.05	215,929.00	0.00	39,950.00	60,100.00	48,000.00	67,879.00
349	Piese de schimb	20.01.06	75,359.00	0.00	36,950.00	23,007.00	19,000.00	-3,598.00
350	Transport	20.01.07	7,593.00	0.00	1,000.00	6,000.00	3,000.00	-2,407.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,986.00	0.00	21,599.00	11,401.00	9,500.00	8,486.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	137,848.00	0.00	62,900.00	25,100.00	26,548.00	23,300.00
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	582,360.00	0.00	122,000.00	142,233.00	78,884.00	239,243.00
354	Reparatii curente	20.02	165,000.00	0.00	20,000.00	14,000.00	17,000.00	114,000.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,350.00	0.00	10,000.00	33,000.00	45,000.00	117,350.00
356	Alte obiecte de inventar	20.05.30	205,350.00	0.00	10,000.00	33,000.00	45,000.00	117,350.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
358	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
359	Carti, publicatii si materiale documentare	20.11	2,190.00	0.00	0.00	4,000.00	1,000.00	-2,810.00
360	Pregatire profesionala	20.13	7,233.00	0.00	0.00	11,000.00	4,000.00	-7,767.00
361	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
362	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
363	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	556,545.00	0.00	134,067.00	184,383.00	80,524.00	157,571.00
364	Alte cheltuieli cu bunuri si servicii	20.30.30	556,545.00	0.00	134,067.00	184,383.00	80,524.00	157,571.00
365	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
366	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00

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367	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	711,650.00	0.00	179,954.00	208,459.00	132,459.00	190,778.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	711,650.00	0.00	179,954.00	208,459.00	132,459.00	190,778.00
372	Ajutoare sociale in numerar	57.02.01	688,050.00	0.00	179,954.00	169,459.00	132,459.00	206,178.00
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,842,114.00	0.00	95,683.00	3,446,402.00	3,056,529.00	243,500.00
375	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,842,114.00	0.00	95,683.00	3,446,402.00	3,056,529.00	243,500.00
376	Finantare externa nerambursabila	58.04.02	6,842,114.00	0.00	95,683.00	3,436,402.00	3,066,529.00	243,500.00
377	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
378	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00
379	Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
382	Active fixe	71.01	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
383	Constructii	71.01.01	7,391,486.00	0.00	74,600.00	2,092,450.00	2,902,841.00	2,321,595.00
384	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
385	Alte active fixe	71.01.30	2,288,007.00	0.00	210,900.00	694,975.00	862,057.00	520,075.00
386	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
387	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
388	Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
389	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
390	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-29,700.00	0.00	-5,450.00	0.00	0.00	-24,250.00
391	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-29,700.00	0.00	-5,450.00	0.00	0.00	-24,250.00
392	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-29,700.00	0.00	-5,450.00	0.00	0.00	-24,250.00
393	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,652.00	0.00	-5,450.00	0.00	0.00	-1,202.00
394	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-23,048.00	0.00	0.00	0.00	0.00	-23,048.00
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,159,880.00	0.00	744,454.00	692,043.00	412,710.00	310,673.00
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,997,740.00	0.00	664,940.00	652,543.00	372,284.00	307,973.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,942,012.00	0.00	669,200.00	622,543.00	342,284.00	307,985.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,490,000.00	0.00	582,550.00	414,709.00	261,984.00	230,757.00
400	Cheltuieli salariale in bani	10.01	1,433,024.00	0.00	571,873.00	381,394.00	257,000.00	222,757.00
401	Salarii de baza	10.01.01	1,235,764.00	0.00	531,023.00	312,000.00	206,000.00	186,741.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00
403	Îndemnizații de hrană	10.01.17	71,394.00	0.00	0.00	35,394.00	18,000.00	18,000.00
404	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
405	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
407	Contribuția asiguratorie pentru munca	10.03.07	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,012.00	0.00	86,650.00	207,834.00	80,300.00	77,228.00
409	Bunuri si servicii	20.01	255,322.00	0.00	41,700.00	125,168.00	49,300.00	39,154.00
410	Furnituri de birou	20.01.01	13,900.00	0.00	7,900.00	3,000.00	2,000.00	1,000.00
411	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00
412	Incalzit, Iluminat si forta motrica	20.01.03	83,001.00	0.00	7,001.00	70,000.00	3,000.00	3,000.00
413	Apa, canal si salubritate	20.01.04	3,750.00	0.00	1,350.00	800.00	800.00	800.00
414	Carburanti si lubrifianti	20.01.05	28,550.00	0.00	5,450.00	13,100.00	5,000.00	5,000.00
415	Piese de schimb	20.01.06	13,007.00	0.00	0.00	7,007.00	3,000.00	3,000.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,178.00	0.00	9,599.00	3,401.00	4,000.00	10,178.00
417	Materiale si prestari de servicii cu caracter functional	20.01.09	32,500.00	0.00	10,400.00	11,600.00	4,500.00	6,000.00
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,436.00	0.00	0.00	12,260.00	24,500.00	7,676.00
419	Reparatii curente	20.02	0.00	0.00	0.00	3,000.00	2,000.00	-5,000.00
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00
421	Alte obiecte de inventar	20.05.30	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
423	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
424	Pregătire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	2,000.00	-2,000.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,190.00	0.00	43,950.00	65,000.00	20,000.00	43,240.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	172,190.00	0.00	43,950.00	65,000.00	20,000.00	43,240.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
429	Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
430	Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
431	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
432	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
433	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
434	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,997,740.00	0.00	664,940.00	652,543.00	372,284.00	307,973.00
437	Autoritati executive	51.02.01.03	1,997,740.00	0.00	664,940.00	652,543.00	372,284.00	307,973.00
439	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
441	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
442	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
444	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
450	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
453	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
454	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
455	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
456	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
457	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
459	Tranzacții privind datoria publică și împrumuturi	55.02.01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
471	Partea a II-a APĂRARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
476	Ordine publică și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
478	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
480	Alte cheltuieli cu bunuri și servicii	20.30.30	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
485	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,484,550.00	0.00	545,960.00	3,150,076.00	1,370,651.00	1,417,863.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,297,530.00	0.00	181,000.00	2,031,641.00	717,298.00	367,591.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,677.00	0.00	181,000.00	1,336,641.00	111,000.00	176,036.00
490	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,200.00	0.00	181,000.00	186,000.00	111,000.00	68,200.00
491	Bunuri și servicii	20.01	417,777.00	0.00	181,000.00	143,500.00	77,000.00	16,277.00
492	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
493	Materiale pentru curățenie	20.01.02	16,164.00	0.00	5,000.00	6,000.00	4,000.00	1,164.00
494	Incalzit, iluminat și forță motrică	20.01.03	133,550.00	0.00	57,500.00	49,500.00	32,000.00	-5,450.00
495	Apa, canal și salubritate	20.01.04	12,930.00	0.00	2,000.00	6,000.00	5,500.00	-570.00
496	Carburanți și lubrifianți	20.01.05	11,379.00	0.00	2,000.00	2,000.00	5,000.00	2,379.00
497	Piese de schimb	20.01.06	4,352.00	0.00	500.00	1,000.00	3,000.00	-148.00
498	Transport	20.01.07	7,593.00	0.00	1,000.00	6,000.00	3,000.00	-2,407.00
499	Posta, telecomunicații, radio, tv, internet	20.01.08	23,808.00	0.00	12,000.00	8,000.00	5,500.00	-1,692.00
500	Materiale și prestări de servicii cu caracter funcțional	20.01.09	34,000.00	0.00	12,500.00	12,500.00	9,000.00	0.00
501	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	163,001.00	0.00	84,500.00	49,500.00	7,000.00	22,001.00
502	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,000.00	0.00	0.00	0.00	10,000.00	39,000.00
503	Alte obiecte de inventar	20.05.30	49,000.00	0.00	0.00	0.00	10,000.00	39,000.00
504	Carti, publicații și materiale documentare	20.11	690.00	0.00	0.00	3,000.00	0.00	-2,310.00
505	Pregătire profesională	20.13	4,233.00	0.00	0.00	8,000.00	2,000.00	-5,767.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74,500.00	0.00	0.00	31,500.00	22,000.00	21,000.00
507	Alte cheltuieli cu bunuri și servicii	20.30.30	74,500.00	0.00	0.00	31,500.00	22,000.00	21,000.00
508	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	79,900.00	0.00	0.00	76,000.00	0.00	3,900.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,900.00	0.00	0.00	76,000.00	0.00	3,900.00
510	Ajutoare sociale în numerar	57.02.01	56,300.00	0.00	0.00	37,000.00	0.00	19,300.00
511	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
512	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
513	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
514	Finanțare externă nerambursabilă	58.04.02	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00

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
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
517	Active fixe	71.01	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
518	Constructii	71.01.01	947,841.00	0.00	0.00	500,000.00	447,841.00	0.00
519	Alte active fixe	71.01.30	548,845.00	0.00	0.00	195,000.00	158,457.00	195,388.00
520	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
521	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
522	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
523	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
525	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,789,338.00	0.00	78,000.00	1,276,841.00	135,000.00	299,497.00
526	Invatamant prescolar	65.02.03.01	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
527	Invatamant primar	65.02.03.02	610,761.00	0.00	78,000.00	202,200.00	135,000.00	195,561.00
528	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,484,592.00	0.00	103,000.00	715,800.00	582,298.00	83,494.00
529	Invatamant secundar inferior	65.02.04.01	1,484,592.00	0.00	103,000.00	715,800.00	582,298.00	83,494.00
540	Alte cheltuieli in domeniul invatamantului	65.02.50	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
551	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,200,370.00	0.00	93,990.00	886,110.00	419,454.00	800,816.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	975,767.00	0.00	40,580.00	557,710.00	258,454.00	119,023.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	16,463.00	20,927.00	18,030.00	14,580.00
554	Cheltuieli salariale in bani	10.01	67,042.00	0.00	16,102.00	19,090.00	17,650.00	14,200.00
555	Salarii de baza	10.01.01	62,902.00	0.00	16,102.00	17,000.00	16,600.00	13,200.00
556	Îndemnizații de hrană	10.01.17	4,140.00	0.00	0.00	2,090.00	1,050.00	1,000.00
557	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
558	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,508.00	0.00	361.00	387.00	380.00	380.00
560	Contributia asiguratorie pentru munca	10.03.07	1,508.00	0.00	361.00	387.00	380.00	380.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,543.00	0.00	24,117.00	63,433.00	39,550.00	104,443.00
562	Bunuri si servicii	20.01	68,700.00	0.00	0.00	6,550.00	7,050.00	55,100.00
563	Materiale pentru curatenie	20.01.02	1,100.00	0.00	0.00	250.00	250.00	600.00
564	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
565	Apa, canal si salubritate	20.01.04	1,100.00	0.00	0.00	300.00	300.00	500.00
566	Materiale si prestari de servicii cu caracter functional	20.01.09	4,300.00	0.00	0.00	1,000.00	1,000.00	2,300.00
567	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,200.00	0.00	0.00	4,000.00	4,500.00	51,700.00
568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
569	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
570	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,000.00	1,000.00	-500.00
571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,343.00	0.00	24,117.00	50,883.00	26,500.00	39,843.00
572	Alte cheltuieli cu bunuri si servicii	20.30.30	141,343.00	0.00	24,117.00	50,883.00	26,500.00	39,843.00
573	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	629,224.00	0.00	0.00	428,350.00	200,874.00	0.00
574	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	629,224.00	0.00	0.00	428,350.00	200,874.00	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
575	Finantare externa nerambursabila	58.04.02	629,224.00	0.00	0.00	418,350.00	210,874.00	0.00
576	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
577	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00
578	Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
581	Active fixe	71.01	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
582	Constructii	71.01.01	1,010,095.00	0.00	24,600.00	238,400.00	90,000.00	657,095.00
583	Alte active fixe	71.01.30	230,000.00	0.00	30,000.00	90,000.00	71,000.00	39,000.00
584	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-15,492.00	0.00	-1,190.00	0.00	0.00	-14,302.00
585	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-15,492.00	0.00	-1,190.00	0.00	0.00	-14,302.00
586	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-15,492.00	0.00	-1,190.00	0.00	0.00	-14,302.00
587	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00
588	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-14,302.00	0.00	0.00	0.00	0.00	-14,302.00
590	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	917,202.00	0.00	39,390.00	492,710.00	275,454.00	109,648.00
591	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,500.00	0.00	0.00	500.00	500.00	500.00
592	Muzee	67.02.03.03	22,000.00	0.00	0.00	1,000.00	1,000.00	20,000.00
596	Camine culturale	67.02.03.07	893,702.00	0.00	39,390.00	491,210.00	273,954.00	89,148.00
600	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	923,295.00	0.00	30,000.00	160,000.00	70,000.00	663,295.00
601	Sport	67.02.05.01	783,295.00	0.00	0.00	80,000.00	50,000.00	653,295.00
603	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	140,000.00	0.00	30,000.00	80,000.00	20,000.00	10,000.00
605	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	359,873.00	0.00	24,600.00	233,400.00	74,000.00	27,873.00
607	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	986,650.00	0.00	270,970.00	232,325.00	233,899.00	249,456.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,750.00	0.00	270,970.00	217,325.00	212,299.00	237,156.00
609	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	306,000.00	0.00	91,016.00	77,866.00	72,840.00	64,278.00
610	Cheltuieli salariale in bani	10.01	298,526.00	0.00	88,942.00	76,066.00	71,040.00	62,478.00
611	Salarii de baza	10.01.01	279,526.00	0.00	88,942.00	69,066.00	60,540.00	60,978.00
612	Îndemnițații de hrană	10.01.17	19,000.00	0.00	0.00	7,000.00	10,500.00	1,500.00
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00
614	Contributia asiguratorie pentru munca	10.03.07	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
617	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
620	Ajutoare sociale in numerar	57.02.01	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
623	Active fixe	71.01	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
624	Alte active fixe	71.01.30	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00
628	Asistenta sociala in caz de invaliditate	68.02.05.02	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	104,100.00	0.00	8,632.00	0.00	0.00	95,468.00
634	Ajutor social	68.02.15.01	104,100.00	0.00	8,632.00	0.00	0.00	95,468.00
636	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	102,050.00	0.00	0.00	37,000.00	43,600.00	21,450.00
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	102,050.00	0.00	0.00	37,000.00	43,600.00	21,450.00
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,050,496.00	0.00	535,207.00	2,162,221.00	5,118,316.00	2,234,752.00
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,805,146.00	0.00	480,207.00	2,102,221.00	5,068,316.00	2,154,402.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,707,047.00	0.00	349,816.00	427,171.00	2,527,816.00	402,244.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,000.00	0.00	113,067.00	126,811.00	92,410.00	44,712.00
643	Cheltuieli salariale in bani	10.01	353,942.00	0.00	110,509.00	110,311.00	90,410.00	42,712.00
644	Salarii de baza	10.01.01	312,302.00	0.00	110,509.00	89,491.00	80,000.00	32,302.00
645	Îndemnizații de hrană	10.01.17	41,640.00	0.00	0.00	20,820.00	10,410.00	10,410.00
646	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
647	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
648	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00
649	Contributia asiguratorie pentru munca	10.03.07	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	486,040.00	0.00	141,066.00	74,934.00	52,072.00	217,968.00
651	Bunuri si servicii	20.01	263,528.00	0.00	65,066.00	54,934.00	32,048.00	111,480.00
652	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	25,066.00	24,934.00	10,000.00	45,000.00
653	Materiale si prestari de servicii cu caracter functional	20.01.09	67,048.00	0.00	40,000.00	0.00	12,048.00	15,000.00
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,480.00	0.00	0.00	30,000.00	10,000.00	51,480.00
655	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,000.00	0.00	10,000.00	10,000.00	15,000.00	64,000.00
656	Alte obiecte de inventar	20.05.30	99,000.00	0.00	10,000.00	10,000.00	15,000.00	64,000.00
657	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,512.00	0.00	66,000.00	10,000.00	5,024.00	42,488.00
658	Alte cheltuieli cu bunuri si servicii	20.30.30	123,512.00	0.00	66,000.00	10,000.00	5,024.00	42,488.00
659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
660	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
661	Finantare externa nerambursabila	58.04.02	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
664	Active fixe	71.01	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
665	Constructii	71.01.01	5,404,550.00	0.00	50,000.00	1,325,050.00	2,365,000.00	1,664,500.00
666	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	40,000.00	15,000.00	0.00
667	Alte active fixe	71.01.30	559,000.00	0.00	40,000.00	310,000.00	119,000.00	90,000.00
668	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
669	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
670	Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
671	Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
672	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
673	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
674	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
675	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
680	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,294,057.00	0.00	125,683.00	1,430,476.00	4,918,334.00	1,819,564.00
681	Alimentare cu apa	70.02.05.01	8,294,057.00	0.00	125,683.00	1,430,476.00	4,918,334.00	1,819,564.00
683	Iluminat public si electrificari rurale	70.02.06	295,686.00	0.00	65,066.00	54,934.00	42,048.00	133,638.00
684	Alimentare cu gaze naturale in localitati	70.02.07	311,891.00	0.00	40,391.00	230,000.00	41,500.00	0.00
685	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	903,512.00	0.00	249,067.00	386,811.00	66,434.00	201,200.00
687	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
690	Bunuri si servicii	20.01	222,500.00	0.00	55,000.00	50,000.00	40,000.00	77,500.00
691	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	8,000.00	15,000.00	8,000.00	-13,000.00
692	Piese de schimb	20.01.06	18,000.00	0.00	18,000.00	5,000.00	5,000.00	-10,000.00
693	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186,500.00	0.00	29,000.00	30,000.00	27,000.00	100,500.00
694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00
695	Alte obiecte de inventar	20.05.30	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00
698	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
699	Salubritate	74.02.05.01	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
704	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,526,550.00	0.00	212,350.00	1,879,433.00	1,028,205.00	406,562.00
705	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
706	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
707	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
708	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
709	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
711	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
715	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
731	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,447,263.00	0.00	212,350.00	1,869,433.00	1,018,205.00	347,275.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,590,049.00	0.00	71,450.00	1,785,458.00	531,205.00	201,936.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,743.00	0.00	71,450.00	67,473.00	58,884.00	201,936.00
734	Bunuri si servicii	20.01	234,743.00	0.00	51,450.00	56,473.00	43,884.00	82,936.00
735	Carburanti si lubrifianti	20.01.05	158,000.00	0.00	24,500.00	30,000.00	30,000.00	73,500.00
736	Piese de schimb	20.01.06	40,000.00	0.00	18,450.00	10,000.00	8,000.00	3,550.00
737	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,743.00	0.00	8,500.00	16,473.00	5,884.00	5,886.00
738	Reparatii curente	20.02	165,000.00	0.00	20,000.00	11,000.00	15,000.00	119,000.00
739	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	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
740	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	0.00
741	Finantare externa nerambursabila	58.04.02	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	0.00
742	CHELTUIELI DE CAPITAL (cod 71+72)	70	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
743	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
744	Active fixe	71.01	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
745	Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00
746	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
747	Alte active fixe	71.01.30	806,975.00	0.00	140,900.00	54,975.00	462,000.00	149,100.00
748	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,761.00	0.00	0.00	0.00	0.00	-3,761.00
749	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,761.00	0.00	0.00	0.00	0.00	-3,761.00
750	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,761.00	0.00	0.00	0.00	0.00	-3,761.00
751	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	0.00	0.00	0.00	-1,190.00
752	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-2,571.00	0.00	0.00	0.00	0.00	-2,571.00
754	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,447,263.00	0.00	212,350.00	1,869,433.00	1,018,205.00	347,275.00
755	Drumuri si poduri	84.02.03.01	3,447,263.00	0.00	212,350.00	1,869,433.00	1,018,205.00	347,275.00
764	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	49,287.00	0.00	0.00	0.00	0.00	49,287.00
765	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
766	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	0.00	15,000.00
767	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
768	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
769	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,287.00	0.00	0.00	0.00	0.00	34,287.00
770	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,287.00	0.00	0.00	0.00	0.00	34,287.00
771	Active fixe	71.01	34,287.00	0.00	0.00	0.00	0.00	34,287.00
772	Alte active fixe	71.01.30	34,287.00	0.00	0.00	0.00	0.00	34,287.00
778	Alte actiuni economice	87.02.50	49,287.00	0.00	0.00	0.00	0.00	49,287.00
785	DEFICIT 99.02.96 + 99.02.97	99.02	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00
787	Deficitul secțiunii de dezvoltare	99.02.97	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

Rectificare din data '23.12.2019' pt. 'Rec. 7 din '23.12.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,642,917.00	0.00	1,656,788.00	1,619,946.00	1,058,455.00	1,307,728.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,505,917.00	0.00	1,648,156.00	1,619,946.00	1,043,455.00	1,194,360.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,586,427.00	0.00	1,779,519.00	2,077,510.00	2,016,779.00	1,712,619.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,711,179.00	0.00	314,650.00	529,750.00	489,900.00	376,879.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,711,179.00	0.00	314,650.00	529,750.00	489,900.00	376,879.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,700.00	0.00	450.00	450.00	400.00	400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,700.00	0.00	450.00	450.00	400.00	400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,709,479.00	0.00	314,200.00	529,300.00	489,500.00	376,479.00
13	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	153,200.00	368,300.00	229,500.00	140,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	718,479.00	0.00	161,000.00	161,000.00	160,000.00	236,479.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	526,279.00	0.00	134,800.00	106,100.00	226,979.00	58,400.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	526,279.00	0.00	134,800.00	106,100.00	226,979.00	58,400.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	238,879.00	0.00	59,200.00	54,200.00	107,179.00	18,300.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	76,700.00	0.00	29,200.00	29,200.00	5,000.00	13,300.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	162,179.00	0.00	30,000.00	25,000.00	102,179.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	253,200.00	0.00	72,500.00	41,300.00	109,300.00	30,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	40,000.00	15,000.00	60,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,140.00	0.00	2,500.00	2,000.00	1,000.00	1,640.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	111,060.00	0.00	30,000.00	24,300.00	48,300.00	8,460.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	32,300.00	0.00	2,300.00	10,000.00	10,000.00	10,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,900.00	0.00	800.00	600.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,348,969.00	0.00	1,330,069.00	1,441,660.00	1,299,900.00	1,277,340.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,970,000.00	0.00	1,270,000.00	1,309,000.00	1,169,000.00	1,222,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	577,000.00	0.00	181,000.00	229,000.00	79,000.00	88,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,393,000.00	0.00	1,089,000.00	1,080,000.00	1,090,000.00	1,134,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	9.00	0.00	9.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	9.00	0.00	9.00	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	378,960.00	0.00	60,060.00	132,660.00	130,900.00	55,340.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	298,800.00	0.00	45,000.00	117,560.00	91,000.00	45,240.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	275,000.00	0.00	40,000.00	100,760.00	90,000.00	44,240.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	23,800.00	0.00	5,000.00	16,800.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	79,800.00	0.00	15,000.00	15,000.00	39,800.00	10,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	360.00	0.00	60.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,080,510.00	0.00	-131,363.00	-457,564.00	-973,324.00	-518,259.00

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			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	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
57	Venituri din concesiuni si inchirieri	30.02.05	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	138,900.00	0.00	62,300.00	27,000.00	34,350.00	15,250.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,219,410.00	0.00	-193,663.00	-484,564.00	-1,007,674.00	-533,509.00
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	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	166,850.00	0.00	20,000.00	52,600.00	90,000.00	4,250.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00
77	Taxe extrajudiciare de timbru	34.02.02	54,690.00	0.00	13,680.00	13,680.00	13,670.00	13,660.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	222,100.00	0.00	60,000.00	55,000.00	104,000.00	3,100.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	91,255.00	0.00	12,000.00	12,000.00	47,887.00	19,368.00
90	Taxe speciale	36.02.06	21,500.00	0.00	6,000.00	6,000.00	5,500.00	4,000.00
95	Alte venituri	36.02.50	69,755.00	0.00	6,000.00	6,000.00	42,387.00	15,368.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,754,305.00	0.00	-299,343.00	-617,844.00	-1,263,231.00	-573,887.00
97	Donatii si sponsorizari	37.02.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,755,305.00	0.00	-299,343.00	-617,844.00	-1,264,231.00	-573,887.00
111	IV. SUBVENTII (cod 00.18)	00.17	137,000.00	0.00	8,632.00	0.00	15,000.00	113,368.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	137,000.00	0.00	8,632.00	0.00	15,000.00	113,368.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	20,000.00	0.00	8,632.00	0.00	0.00	11,368.00
118	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	8,632.00	0.00	0.00	11,368.00
137	Subvenții 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	117,000.00	0.00	0.00	0.00	15,000.00	102,000.00
141	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	95,000.00	0.00	0.00	0.00	0.00	95,000.00
145	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	22,000.00	0.00	0.00	0.00	15,000.00	7,000.00
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,642,917.00	0.00	1,656,788.00	1,619,946.00	1,058,455.00	1,307,728.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,567,678.00	0.00	1,621,847.00	1,619,946.00	1,016,955.00	1,308,930.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,243,000.00	0.00	803,096.00	640,313.00	445,264.00	354,327.00
153	Cheltuieli salariale in bani	10.01	2,152,534.00	0.00	787,426.00	586,861.00	436,100.00	342,147.00
154	Salarii de baza	10.01.01	1,890,494.00	0.00	746,576.00	487,557.00	363,140.00	293,221.00
165	Indemnizații platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00
170	Îndemnizații de hrană	10.01.17	136,174.00	0.00	0.00	65,304.00	39,960.00	30,910.00
172	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40,600.00	0.00	0.00	40,600.00	0.00	0.00
178	Vouchere de vacanță	10.02.06	40,600.00	0.00	0.00	40,600.00	0.00	0.00
180	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00
187	Contributia asiguratorie pentru munca	10.03.07	49,866.00	0.00	15,670.00	12,852.00	9,164.00	12,180.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,418,478.00	0.00	561,973.00	691,174.00	401,506.00	763,825.00
190	Bunuri si servicii	20.01	1,462,570.00	0.00	394,216.00	436,625.00	249,282.00	382,447.00
191	Furnituri de birou	20.01.01	24,900.00	0.00	11,900.00	6,000.00	5,000.00	2,000.00
192	Materiale pentru curatenie	20.01.02	26,264.00	0.00	5,000.00	10,250.00	6,750.00	4,264.00
193	Incalzit, Iluminat si forta motrica	20.01.03	323,551.00	0.00	89,567.00	145,434.00	46,000.00	42,550.00
194	Apa, canal si salubritate	20.01.04	17,780.00	0.00	3,350.00	7,100.00	6,600.00	730.00
195	Carburanti si lubrifianti	20.01.05	215,929.00	0.00	39,950.00	60,100.00	48,000.00	67,879.00
196	Piese de schimb	20.01.06	75,359.00	0.00	36,950.00	23,007.00	19,000.00	-3,598.00
197	Transport	20.01.07	7,593.00	0.00	1,000.00	6,000.00	3,000.00	-2,407.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,986.00	0.00	21,599.00	11,401.00	9,500.00	8,486.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	137,848.00	0.00	62,900.00	25,100.00	26,548.00	23,300.00
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	582,360.00	0.00	122,000.00	142,233.00	78,884.00	239,243.00
201	Reparatii curente	20.02	165,000.00	0.00	20,000.00	14,000.00	17,000.00	114,000.00
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,350.00	0.00	10,000.00	33,000.00	45,000.00	117,350.00
213	Alte obiecte de inventar	20.05.30	205,350.00	0.00	10,000.00	33,000.00	45,000.00	117,350.00
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
215	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
219	Carti, publicatii si materiale documentare	20.11	2,190.00	0.00	0.00	4,000.00	1,000.00	-2,810.00
221	Pregatire profesionala	20.13	7,233.00	0.00	0.00	11,000.00	4,000.00	-7,767.00
231	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
233	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	556,545.00	0.00	134,067.00	184,383.00	80,524.00	157,571.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	556,545.00	0.00	134,067.00	184,383.00	80,524.00	157,571.00
247	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
251	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
256	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
267	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
268	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	711,650.00	0.00	179,954.00	208,459.00	132,459.00	190,778.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	711,650.00	0.00	179,954.00	208,459.00	132,459.00	190,778.00
307	Ajutoare sociale in numerar	57.02.01	688,050.00	0.00	179,954.00	169,459.00	132,459.00	206,178.00
309	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
312	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00
317	Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
329	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
334	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
335	Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
338	Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
348	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-6,652.00	0.00	-5,450.00	0.00	0.00	-1,202.00
349	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6,652.00	0.00	-5,450.00	0.00	0.00	-1,202.00

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
350	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6,652.00	0.00	-5,450.00	0.00	0.00	-1,202.00
351	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-6,652.00	0.00	-5,450.00	0.00	0.00	-1,202.00
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,099,880.00	0.00	744,454.00	662,043.00	382,710.00	310,673.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,937,740.00	0.00	664,940.00	622,543.00	342,284.00	307,973.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,942,012.00	0.00	669,200.00	622,543.00	342,284.00	307,985.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,490,000.00	0.00	582,550.00	414,709.00	261,984.00	230,757.00
358	Cheltuieli salariale in bani	10.01	1,433,024.00	0.00	571,873.00	381,394.00	257,000.00	222,757.00
359	Salarii de baza	10.01.01	1,235,764.00	0.00	531,023.00	312,000.00	206,000.00	186,741.00
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,866.00	0.00	40,850.00	34,000.00	33,000.00	18,016.00
375	Îndemnizații de hrană	10.01.17	71,394.00	0.00	0.00	35,394.00	18,000.00	18,000.00
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
383	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00
392	Contributia asiguratorie pentru munca	10.03.07	32,326.00	0.00	10,677.00	8,665.00	4,984.00	8,000.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	452,012.00	0.00	86,650.00	207,834.00	80,300.00	77,228.00
395	Bunuri si servicii	20.01	255,322.00	0.00	41,700.00	125,168.00	49,300.00	39,154.00
396	Furnituri de birou	20.01.01	13,900.00	0.00	7,900.00	3,000.00	2,000.00	1,000.00
397	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00
398	Incalzit, Iluminat si forta motrica	20.01.03	83,001.00	0.00	7,001.00	70,000.00	3,000.00	3,000.00
399	Apa, canal si salubritate	20.01.04	3,750.00	0.00	1,350.00	800.00	800.00	800.00
400	Carburanti si lubrifianti	20.01.05	28,550.00	0.00	5,450.00	13,100.00	5,000.00	5,000.00
401	Piese de schimb	20.01.06	13,007.00	0.00	0.00	7,007.00	3,000.00	3,000.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,178.00	0.00	9,599.00	3,401.00	4,000.00	10,178.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	32,500.00	0.00	10,400.00	11,600.00	4,500.00	6,000.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,436.00	0.00	0.00	12,260.00	24,500.00	7,676.00
406	Reparatii curente	20.02	0.00	0.00	0.00	3,000.00	2,000.00	-5,000.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00
418	Alte obiecte de inventar	20.05.30	14,500.00	0.00	0.00	8,000.00	5,000.00	1,500.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
420	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	3,666.00	2,000.00	334.00
426	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	2,000.00	-2,000.00
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,190.00	0.00	43,950.00	65,000.00	20,000.00	43,240.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	172,190.00	0.00	43,950.00	65,000.00	20,000.00	43,240.00
553	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
554	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
555	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
556	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,272.00	0.00	-4,260.00	0.00	0.00	-12.00
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,937,740.00	0.00	664,940.00	622,543.00	342,284.00	307,973.00
560	Autoritati executive	51.02.01.03	1,937,740.00	0.00	664,940.00	622,543.00	342,284.00	307,973.00
562	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	106,000.00	0.00	55,000.00	35,000.00	16,000.00	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
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
679	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
680	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
766	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	106,000.00	0.00	55,000.00	35,000.00	16,000.00	0.00
772	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
853	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
855	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,590.00	0.00	2,690.00	4,500.00	2,700.00	2,700.00
869	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
873	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
878	Dobanzi aferente datoriei publice externe locale	30.02.05	43,550.00	0.00	21,824.00	0.00	21,726.00	0.00
976	Tranzacții privind datoria publică și împrumuturi	55.02.01	56,140.00	0.00	24,514.00	4,500.00	24,426.00	2,700.00
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1599	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1695	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1806	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,909,203.00	0.00	491,360.00	608,685.00	380,879.00	428,279.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	626,100.00	0.00	181,000.00	262,000.00	111,000.00	72,100.00
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,100.00	0.00	181,000.00	262,000.00	111,000.00	72,100.00
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,200.00	0.00	181,000.00	186,000.00	111,000.00	68,200.00
1849	Bunuri si servicii	20.01	417,777.00	0.00	181,000.00	143,500.00	77,000.00	16,277.00
1850	Furnituri de birou	20.01.01	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
1851	Materiale pentru curatenie	20.01.02	16,164.00	0.00	5,000.00	6,000.00	4,000.00	1,164.00
1852	Incalzit, Iluminat si forta motrica	20.01.03	133,550.00	0.00	57,500.00	49,500.00	32,000.00	-5,450.00
1853	Apa, canal si salubritate	20.01.04	12,930.00	0.00	2,000.00	6,000.00	5,500.00	-570.00
1854	Carburanti si lubrifianti	20.01.05	11,379.00	0.00	2,000.00	2,000.00	5,000.00	2,379.00
1855	Piese de schimb	20.01.06	4,352.00	0.00	500.00	1,000.00	3,000.00	-148.00
1856	Transport	20.01.07	7,593.00	0.00	1,000.00	6,000.00	3,000.00	-2,407.00
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,808.00	0.00	12,000.00	8,000.00	5,500.00	-1,692.00
1858	Materiale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	12,500.00	12,500.00	9,000.00	0.00
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,001.00	0.00	84,500.00	49,500.00	7,000.00	22,001.00
1869	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,000.00	0.00	0.00	0.00	10,000.00	39,000.00
1872	Alte obiecte de inventar	20.05.30	49,000.00	0.00	0.00	0.00	10,000.00	39,000.00
1878	Carti, publicatii si materiale documentare	20.11	690.00	0.00	0.00	3,000.00	0.00	-2,310.00
1880	Pregatire profesionala	20.13	4,233.00	0.00	0.00	8,000.00	2,000.00	-5,767.00
1897	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74,500.00	0.00	0.00	31,500.00	22,000.00	21,000.00

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
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	74,500.00	0.00	0.00	31,500.00	22,000.00	21,000.00
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	79,900.00	0.00	0.00	76,000.00	0.00	3,900.00
1965	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,900.00	0.00	0.00	76,000.00	0.00	3,900.00
1966	Ajutoare sociale in numerar	57.02.01	56,300.00	0.00	0.00	37,000.00	0.00	19,300.00
1968	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
2013	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	252,526.00	0.00	78,000.00	102,200.00	35,000.00	37,326.00
2015	Invatamant primar	65.02.03.02	252,526.00	0.00	78,000.00	102,200.00	35,000.00	37,326.00
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	349,974.00	0.00	103,000.00	120,800.00	76,000.00	50,174.00
2017	Invatamant secundar inferior	65.02.04.01	349,974.00	0.00	103,000.00	120,800.00	76,000.00	50,174.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	23,600.00	0.00	0.00	39,000.00	0.00	-15,400.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	345,353.00	0.00	39,390.00	129,360.00	57,580.00	119,023.00
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	346,543.00	0.00	40,580.00	129,360.00	57,580.00	119,023.00
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	16,463.00	20,927.00	18,030.00	14,580.00
2244	Cheltuieli salariale in bani	10.01	67,042.00	0.00	16,102.00	19,090.00	17,650.00	14,200.00
2245	Salarii de baza	10.01.01	62,902.00	0.00	16,102.00	17,000.00	16,600.00	13,200.00
2261	Îndemnizații de hrană	10.01.17	4,140.00	0.00	0.00	2,090.00	1,050.00	1,000.00
2263	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2269	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,508.00	0.00	361.00	387.00	380.00	380.00
2278	Contributia asiguratorie pentru munca	10.03.07	1,508.00	0.00	361.00	387.00	380.00	380.00
2280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,543.00	0.00	24,117.00	63,433.00	39,550.00	104,443.00
2281	Bunuri si servicii	20.01	68,700.00	0.00	0.00	6,550.00	7,050.00	55,100.00
2283	Materiale pentru curatenie	20.01.02	1,100.00	0.00	0.00	250.00	250.00	600.00
2284	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2285	Apa, canal si salubritate	20.01.04	1,100.00	0.00	0.00	300.00	300.00	500.00
2290	Materiale si prestari de servicii cu caracter functional	20.01.09	4,300.00	0.00	0.00	1,000.00	1,000.00	2,300.00
2291	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,200.00	0.00	0.00	4,000.00	4,500.00	51,700.00
2301	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
2304	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	5,000.00	5,000.00	10,000.00
2310	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	0.00	1,000.00	1,000.00	-500.00
2329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,343.00	0.00	24,117.00	50,883.00	26,500.00	39,843.00
2337	Alte cheltuieli cu bunuri si servicii	20.30.30	141,343.00	0.00	24,117.00	50,883.00	26,500.00	39,843.00
2403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2408	Sustinerea cultelor	59.12	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2439	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00
2440	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00
2441	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00
2442	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	-1,190.00	0.00	0.00	0.00
2445	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	264,153.00	0.00	39,390.00	64,360.00	57,580.00	102,823.00
2446	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	1,500.00	0.00	0.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2447	Muzee	67.02.03.03	22,000.00	0.00	0.00	1,000.00	1,000.00	20,000.00
2451	Camine culturale	67.02.03.07	240,653.00	0.00	39,390.00	62,860.00	56,080.00	82,323.00
2455	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	36,200.00	0.00	0.00	20,000.00	0.00	16,200.00
2456	Sport	67.02.05.01	16,200.00	0.00	0.00	0.00	0.00	16,200.00
2458	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2460	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	45,000.00	0.00	0.00	45,000.00	0.00	0.00
2462	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	937,750.00	0.00	270,970.00	217,325.00	212,299.00	237,156.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,750.00	0.00	270,970.00	217,325.00	212,299.00	237,156.00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	306,000.00	0.00	91,016.00	77,866.00	72,840.00	64,278.00
2465	Cheltuieli salariale in bani	10.01	298,526.00	0.00	88,942.00	76,066.00	71,040.00	62,478.00
2466	Salarii de baza	10.01.01	279,526.00	0.00	88,942.00	69,066.00	60,540.00	60,978.00
2482	Îndemnizații de hrană	10.01.17	19,000.00	0.00	0.00	7,000.00	10,500.00	1,500.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00
2499	Contributia asiguratorie pentru munca	10.03.07	7,474.00	0.00	2,074.00	1,800.00	1,800.00	1,800.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	7,000.00	7,000.00	-14,000.00
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
2619	Ajutoare sociale in numerar	57.02.01	631,750.00	0.00	179,954.00	132,459.00	132,459.00	186,878.00
2667	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00
2668	Asistenta sociala in caz de invaliditate	68.02.05.02	780,500.00	0.00	262,338.00	195,325.00	190,299.00	132,538.00
2673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	104,100.00	0.00	8,632.00	0.00	0.00	95,468.00
2674	Ajutor social	68.02.15.01	104,100.00	0.00	8,632.00	0.00	0.00	95,468.00
2676	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	53,150.00	0.00	0.00	22,000.00	22,000.00	9,150.00
2677	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	53,150.00	0.00	0.00	22,000.00	22,000.00	9,150.00
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,190,281.00	0.00	349,524.00	261,745.00	235,982.00	343,030.00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	944,931.00	0.00	294,524.00	201,745.00	185,982.00	262,680.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,040.00	0.00	254,133.00	201,745.00	144,482.00	262,680.00
2682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	377,000.00	0.00	113,067.00	126,811.00	92,410.00	44,712.00
2683	Cheltuieli salariale in bani	10.01	353,942.00	0.00	110,509.00	110,311.00	90,410.00	42,712.00
2684	Salarii de baza	10.01.01	312,302.00	0.00	110,509.00	89,491.00	80,000.00	32,302.00
2700	Îndemnizații de hrană	10.01.17	41,640.00	0.00	0.00	20,820.00	10,410.00	10,410.00
2702	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2708	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2710	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00
2717	Contributia asiguratorie pentru munca	10.03.07	8,558.00	0.00	2,558.00	2,000.00	2,000.00	2,000.00
2719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	486,040.00	0.00	141,066.00	74,934.00	52,072.00	217,968.00
2720	Bunuri si servicii	20.01	263,528.00	0.00	65,066.00	54,934.00	32,048.00	111,480.00

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
2723	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	0.00	25,066.00	24,934.00	10,000.00	45,000.00
2729	Materiale si prestari de servicii cu caracter functional	20.01.09	67,048.00	0.00	40,000.00	0.00	12,048.00	15,000.00
2730	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,480.00	0.00	0.00	30,000.00	10,000.00	51,480.00
2740	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,000.00	0.00	10,000.00	10,000.00	15,000.00	64,000.00
2743	Alte obiecte de inventar	20.05.30	99,000.00	0.00	10,000.00	10,000.00	15,000.00	64,000.00
2768	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,512.00	0.00	66,000.00	10,000.00	5,024.00	42,488.00
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	123,512.00	0.00	66,000.00	10,000.00	5,024.00	42,488.00
2859	OPERATIUNI FINANCIARE (cod 80+81)	79	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
2864	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
2865	Rambursari de credite externe	81.01	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
2868	Rambursari de credite aferente datoriei publice externe locale	81.01.05	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
2890	Iluminat public si electrificari rurale	70.02.06	283,528.00	0.00	65,066.00	54,934.00	32,048.00	131,480.00
2891	Alimentare cu gaze naturale in localitati	70.02.07	81,891.00	0.00	40,391.00	0.00	41,500.00	0.00
2892	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	579,512.00	0.00	189,067.00	146,811.00	112,434.00	131,200.00
2894	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
2895	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
2933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
2934	Bunuri si servicii	20.01	222,500.00	0.00	55,000.00	50,000.00	40,000.00	77,500.00
2939	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	8,000.00	15,000.00	8,000.00	-13,000.00
2940	Piese de schimb	20.01.06	18,000.00	0.00	18,000.00	5,000.00	5,000.00	-10,000.00
2944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186,500.00	0.00	29,000.00	30,000.00	27,000.00	100,500.00
2954	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00
2957	Alte obiecte de inventar	20.05.30	22,850.00	0.00	0.00	10,000.00	10,000.00	2,850.00
3099	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
3100	Salubritate	74.02.05.01	245,350.00	0.00	55,000.00	60,000.00	50,000.00	80,350.00
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	443,553.00	0.00	71,450.00	77,473.00	68,884.00	225,746.00
3106	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3145	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3194	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3202	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3310	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3314	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	398,553.00	0.00	71,450.00	67,473.00	58,884.00	200,746.00
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	399,743.00	0.00	71,450.00	67,473.00	58,884.00	201,936.00
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,743.00	0.00	71,450.00	67,473.00	58,884.00	201,936.00
3774	Bunuri si servicii	20.01	234,743.00	0.00	51,450.00	56,473.00	43,884.00	82,936.00
3779	Carburanti si lubrifianti	20.01.05	158,000.00	0.00	24,500.00	30,000.00	30,000.00	73,500.00
3780	Piese de schimb	20.01.06	40,000.00	0.00	18,450.00	10,000.00	8,000.00	3,550.00
3784	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,743.00	0.00	8,500.00	16,473.00	5,884.00	5,886.00

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
3785	Reparatii curente	20.02	165,000.00	0.00	20,000.00	11,000.00	15,000.00	119,000.00
3932	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,190.00	0.00	0.00	0.00	0.00	-1,190.00
3933	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,190.00	0.00	0.00	0.00	0.00	-1,190.00
3934	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,190.00	0.00	0.00	0.00	0.00	-1,190.00
3935	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,190.00	0.00	0.00	0.00	0.00	-1,190.00
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	398,553.00	0.00	71,450.00	67,473.00	58,884.00	200,746.00
3939	Drumuri si poduri	84.02.03.01	398,553.00	0.00	71,450.00	67,473.00	58,884.00	200,746.00
3948	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3949	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3987	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4036	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4044	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4156	Alte actiuni economice	87.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA

Rectificare din data '23.12.2019' pt. 'Rec. 7 din '23.12.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	12,480,849.00	0.00	381,183.00	2,176,117.00	6,861,427.00	3,062,122.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,755,305.00	0.00	299,343.00	617,844.00	1,264,231.00	573,887.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	207,985.00	0.00	75,563.00	0.00	27,700.00	104,722.00
35	IV. SUBVENTII (cod 00.18)	00.17	7,054,396.00	0.00	6,277.00	1,543,024.00	3,729,950.00	1,775,145.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,054,396.00	0.00	6,277.00	1,543,024.00	3,729,950.00	1,775,145.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	6,032,128.00	0.00	0.00	1,540,000.00	2,997,841.00	1,494,287.00
43	Planuri si regulamente de urbanism	42.02.05	34,287.00	0.00	0.00	0.00	0.00	34,287.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,997,841.00	0.00	0.00	1,540,000.00	2,997,841.00	1,460,000.00
83	Subvenții 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	1,022,268.00	0.00	6,277.00	3,024.00	732,109.00	280,858.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,022,268.00	0.00	6,277.00	3,024.00	732,109.00	280,858.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,463,163.00	0.00	0.00	15,249.00	1,839,546.00	608,368.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	2,463,163.00	0.00	0.00	15,249.00	1,839,546.00	608,368.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	2,294,955.00	0.00	0.00	15,249.00	1,671,338.00	608,368.00
178	Prefinantare	48.02.04.03	168,208.00	0.00	0.00	0.00	168,208.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	16,578,559.00	0.00	381,183.00	6,273,827.00	6,861,427.00	3,062,122.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,842,114.00	0.00	95,683.00	3,446,402.00	3,056,529.00	243,500.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,842,114.00	0.00	95,683.00	3,446,402.00	3,056,529.00	243,500.00
335	Finantare externa nerambursabila	58.04.02	6,842,114.00	0.00	95,683.00	3,436,402.00	3,066,529.00	243,500.00
336	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
394	Active fixe	71.01	9,759,493.00	0.00	285,500.00	2,827,425.00	3,804,898.00	2,841,670.00
395	Constructii	71.01.01	7,391,486.00	0.00	74,600.00	2,092,450.00	2,902,841.00	2,321,595.00
396	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00
399	Alte active fixe	71.01.30	2,288,007.00	0.00	210,900.00	694,975.00	862,057.00	520,075.00
410	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-23,048.00	0.00	0.00	0.00	0.00	-23,048.00
411	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-23,048.00	0.00	0.00	0.00	0.00	-23,048.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
412	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23,048.00	0.00	0.00	0.00	0.00	-23,048.00
413	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-23,048.00	0.00	0.00	0.00	0.00	-23,048.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
609	Active fixe	71.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
614	Alte active fixe	71.01.30	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
633	Autoritati executive	51.02.01.03	60,000.00	0.00	0.00	30,000.00	30,000.00	0.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,575,347.00	0.00	54,600.00	2,541,391.00	989,772.00	989,584.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,671,430.00	0.00	0.00	1,769,641.00	606,298.00	295,491.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
2072	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
2074	Finantare externa nerambursabila	58.04.02	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
2133	Active fixe	71.01	1,496,686.00	0.00	0.00	695,000.00	606,298.00	195,388.00
2134	Constructii	71.01.01	947,841.00	0.00	0.00	500,000.00	447,841.00	0.00
2138	Alte active fixe	71.01.30	548,845.00	0.00	0.00	195,000.00	158,457.00	195,388.00
2149	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
2150	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
2151	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
2152	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,833.00	0.00	0.00	0.00	0.00	-3,833.00
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,536,812.00	0.00	0.00	1,174,641.00	100,000.00	262,171.00
2157	Invatamant prescolar	65.02.03.01	1,178,577.00	0.00	0.00	1,074,641.00	0.00	103,936.00
2158	Invatamant primar	65.02.03.02	358,235.00	0.00	0.00	100,000.00	100,000.00	158,235.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,134,618.00	0.00	0.00	595,000.00	506,298.00	33,320.00
2160	Invatamant secundar inferior	65.02.04.01	1,134,618.00	0.00	0.00	595,000.00	506,298.00	33,320.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,855,017.00	0.00	54,600.00	756,750.00	361,874.00	681,793.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	629,224.00	0.00	0.00	428,350.00	200,874.00	0.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	629,224.00	0.00	0.00	428,350.00	200,874.00	0.00
2526	Finantare externa nerambursabila	58.04.02	629,224.00	0.00	0.00	418,350.00	210,874.00	0.00
2527	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
2585	Active fixe	71.01	1,240,095.00	0.00	54,600.00	328,400.00	161,000.00	696,095.00
2586	Constructii	71.01.01	1,010,095.00	0.00	24,600.00	238,400.00	90,000.00	657,095.00
2590	Alte active fixe	71.01.30	230,000.00	0.00	30,000.00	90,000.00	71,000.00	39,000.00

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
2601	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-14,302.00	0.00	0.00	0.00	0.00	-14,302.00
2602	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,302.00	0.00	0.00	0.00	0.00	-14,302.00
2603	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,302.00	0.00	0.00	0.00	0.00	-14,302.00
2604	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-14,302.00	0.00	0.00	0.00	0.00	-14,302.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	653,049.00	0.00	0.00	428,350.00	217,874.00	6,825.00
2614	Camine culturale	67.02.03.07	653,049.00	0.00	0.00	428,350.00	217,874.00	6,825.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	887,095.00	0.00	30,000.00	140,000.00	70,000.00	647,095.00
2619	Sport	67.02.05.01	767,095.00	0.00	0.00	80,000.00	50,000.00	637,095.00
2621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	30,000.00	60,000.00	20,000.00	10,000.00
2623	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	314,873.00	0.00	24,600.00	188,400.00	74,000.00	27,873.00
2625	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	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2814	CHELTUIELI DE CAPITAL (cod 71+72)	70	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2815	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2816	Active fixe	71.01	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2821	Alte active fixe	71.01.30	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2849	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2850	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	48,900.00	0.00	0.00	15,000.00	21,600.00	12,300.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,860,215.00	0.00	185,683.00	1,900,476.00	4,882,334.00	1,891,722.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,860,215.00	0.00	185,683.00	1,900,476.00	4,882,334.00	1,891,722.00
2970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
2983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
2985	Finantare externa nerambursabila	58.04.02	2,844,007.00	0.00	95,683.00	225,426.00	2,383,334.00	139,564.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
3044	Active fixe	71.01	6,018,550.00	0.00	90,000.00	1,675,050.00	2,499,000.00	1,754,500.00
3045	Constructii	71.01.01	5,404,550.00	0.00	50,000.00	1,325,050.00	2,365,000.00	1,664,500.00
3046	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	0.00	40,000.00	15,000.00	0.00
3049	Alte active fixe	71.01.30	559,000.00	0.00	40,000.00	310,000.00	119,000.00	90,000.00
3060	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
3061	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
3062	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
3063	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-2,342.00	0.00	0.00	0.00	0.00	-2,342.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,294,057.00	0.00	125,683.00	1,430,476.00	4,918,334.00	1,819,564.00
3071	Alimentare cu apa	70.02.05.01	8,294,057.00	0.00	125,683.00	1,430,476.00	4,918,334.00	1,819,564.00
3073	Iluminat public si electrificari rurale	70.02.06	12,158.00	0.00	0.00	0.00	10,000.00	2,158.00
3074	Alimentare cu gaze naturale in localitati	70.02.07	230,000.00	0.00	0.00	230,000.00	0.00	0.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	324,000.00	0.00	60,000.00	240,000.00	-46,000.00	70,000.00

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
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,082,997.00	0.00	140,900.00	1,801,960.00	959,321.00	180,816.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,048,710.00	0.00	140,900.00	1,801,960.00	959,321.00	146,529.00
4074	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	0.00
4087	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	0.00
4089	Finantare externa nerambursabila	58.04.02	2,190,306.00	0.00	0.00	1,717,985.00	472,321.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
4148	Active fixe	71.01	860,975.00	0.00	140,900.00	83,975.00	487,000.00	149,100.00
4149	Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00
4150	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
4153	Alte active fixe	71.01.30	806,975.00	0.00	140,900.00	54,975.00	462,000.00	149,100.00
4164	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,571.00	0.00	0.00	0.00	0.00	-2,571.00
4165	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,571.00	0.00	0.00	0.00	0.00	-2,571.00
4166	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,571.00	0.00	0.00	0.00	0.00	-2,571.00
4167	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-2,571.00	0.00	0.00	0.00	0.00	-2,571.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,048,710.00	0.00	140,900.00	1,801,960.00	959,321.00	146,529.00
4172	Drumuri si poduri	84.02.03.01	3,048,710.00	0.00	140,900.00	1,801,960.00	959,321.00	146,529.00
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4370	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4372	Active fixe	71.01	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4377	Alte active fixe	71.01.30	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4399	Alte actiuni economice	87.02.50	34,287.00	0.00	0.00	0.00	0.00	34,287.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-4,097,710.00	0.00	0.00	-4,097,710.00	0.00	0.00

Conducatorul institutiei,

TOMESCU MARIA

CONTABIL ,

APOSTOL ALINA

Intocmit

FLOREA ANDREEA