

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '28.06.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	13,755,527.00	0.00	3,573,811.00	5,847,581.00	2,217,100.00	2,117,035.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,744,100.00	0.00	1,324,215.00	982,100.00	775,100.00	662,685.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,522,100.00	0.00	2,791,215.00	2,412,100.00	2,217,100.00	2,101,685.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,909,600.00	0.00	2,616,215.00	2,237,100.00	2,112,100.00	1,944,185.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,326,000.00	0.00	475,144.00	331,500.00	331,500.00	187,856.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	705,000.00	0.00	188,371.00	177,000.00	176,000.00	163,629.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	521,600.00	0.00	343,500.00	92,500.00	42,500.00	43,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	521,600.00	0.00	343,500.00	92,500.00	42,500.00	43,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	259,000.00	0.00	194,000.00	36,000.00	15,000.00	14,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,000.00	0.00	56,000.00	16,000.00	5,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	177,000.00	0.00	138,000.00	20,000.00	10,000.00	9,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	243,500.00	0.00	144,000.00	51,000.00	23,500.00	25,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	125,000.00	0.00	82,000.00	20,000.00	13,000.00	10,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	1,000.00	1,000.00	500.00	5,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	111,000.00	0.00	61,000.00	30,000.00	10,000.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,500.00	0.00	5,000.00	5,000.00	3,500.00	4,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,600.00	0.00	500.00	500.00	500.00	100.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,207,000.00	0.00	1,609,200.00	1,586,100.00	1,512,100.00	1,499,600.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,778,000.00	0.00	1,467,000.00	1,430,000.00	1,442,000.00	1,439,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,836,000.00	0.00	459,000.00	430,000.00	442,000.00	505,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,942,000.00	0.00	1,008,000.00	1,000,000.00	1,000,000.00	934,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	429,000.00	0.00	142,200.00	156,100.00	70,100.00	60,600.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	333,000.00	0.00	138,000.00	110,000.00	45,000.00	40,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	286,000.00	0.00	121,000.00	100,000.00	35,000.00	30,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	95,500.00	0.00	4,000.00	46,000.00	25,000.00	20,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	100.00	100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	612,500.00	0.00	175,000.00	175,000.00	105,000.00	157,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	550,000.00	0.00	155,000.00	155,000.00	90,000.00	150,000.00
69	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	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
81	Taxe extrajudiciare de timbru	34.02.02	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	67,500.00	0.00	20,000.00	20,000.00	17,000.00	10,500.00
94	Taxe speciale	36.02.06	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
105	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	15,000.00	12,000.00	6,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,353,816.00	0.00	-1,565,990.00	0.00	-307,679.00	-480,147.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
135	IV. SUBVENTII (cod 00.18)	00.17	3,940,850.00	0.00	782,596.00	3,142,904.00	0.00	15,350.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,940,850.00	0.00	782,596.00	3,142,904.00	0.00	15,350.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,419,466.00	0.00	776,026.00	2,628,090.00	0.00	15,350.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,334.00	0.00	1,984.00	3,000.00	0.00	15,350.00
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,385,131.00	0.00	774,042.00	2,611,089.00	0.00	0.00
198	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	14,001.00	0.00	0.00	14,001.00	0.00	0.00
207	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	521,384.00	0.00	6,570.00	514,814.00	0.00	0.00
217	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	490,874.00	0.00	0.00	490,874.00	0.00	0.00
218	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	30,510.00	0.00	6,570.00	23,940.00	0.00	0.00
300	Sume primite de la UE/alti donatori in contul plăților efectuate si prefinanțari aferente cadrului financiar 2014-2020	48.02	292,577.00	0.00	0.00	292,577.00	0.00	0.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	91,541.00	0.00	0.00	91,541.00	0.00	0.00
303	Sume primite in contul plăților efectuate in anii anteriori	48.02.01.02	91,541.00	0.00	0.00	91,541.00	0.00	0.00
313	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	201,036.00	0.00	0.00	201,036.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	22,091.00	0.00	0.00	22,091.00	0.00	0.00
315	Sume primite in contul plăților efectuate in anii anteriori	48.02.04.02	178,945.00	0.00	0.00	178,945.00	0.00	0.00
<b>341</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>18,001,695.00</b>	<b>2,163,472.00</b>	<b>3,807,406.00</b>	<b>9,152,052.00</b>	<b>2,925,202.00</b>	<b>2,117,035.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,625,002.00	1,278,469.00	2,658,477.00	3,461,873.00	1,867,764.00	1,636,888.00

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343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,415,000.00	0.00	680,926.00	595,894.00	623,022.00	515,158.00
344	Cheltuieli salariale in bani	10.01	2,357,450.00	0.00	665,127.00	581,693.00	607,422.00	503,208.00
345	Salarii de baza	10.01.01	2,072,960.00	0.00	584,960.00	511,734.00	536,540.00	439,726.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	138,000.00	0.00	36,000.00	38,000.00	34,000.00	30,000.00
347	Îndemnizații de hrană	10.01.17	146,490.00	0.00	44,167.00	31,959.00	36,882.00	33,482.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,550.00	0.00	15,799.00	14,201.00	15,600.00	11,950.00
349	Contributia asiguratorie pentru munca	10.03.07	57,550.00	0.00	15,799.00	14,201.00	15,600.00	11,950.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,377,073.00	0.00	488,545.00	1,495,009.00	769,139.00	624,380.00
351	Bunuri si servicii	20.01	1,986,504.00	0.00	304,599.00	757,341.00	513,190.00	411,374.00
352	Furnituri de birou	20.01.01	46,700.00	0.00	2,000.00	15,700.00	15,100.00	13,900.00
353	Materiale pentru curatenie	20.01.02	68,600.00	0.00	2,124.00	25,000.00	23,200.00	18,276.00
354	Incalzit, Iluminat si forta motrica	20.01.03	430,695.00	0.00	30,478.00	231,617.00	109,500.00	59,100.00
355	Apa, canal si salubritate	20.01.04	25,940.00	0.00	1,297.00	9,267.00	7,900.00	7,476.00
356	Carburanti si lubrifianti	20.01.05	193,000.00	0.00	33,578.00	69,000.00	49,500.00	40,922.00
357	Piese de schimb	20.01.06	124,000.00	0.00	11,910.00	58,000.00	30,190.00	23,900.00
358	Transport	20.01.07	5,750.00	0.00	0.00	1,900.00	2,500.00	1,350.00
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,150.00	0.00	12,599.00	19,851.00	15,500.00	15,200.00
360	Materiale si prestari de servicii cu caracter functional	20.01.09	128,859.00	0.00	8,458.00	47,101.00	35,800.00	37,500.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	899,810.00	0.00	202,155.00	279,905.00	224,000.00	193,750.00
362	Reparatii curente	20.02	580,000.00	0.00	100,666.00	355,812.00	52,522.00	71,000.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,000.00	0.00	11,000.00	86,000.00	32,000.00	14,000.00
364	Alte obiecte de inventar	20.05.30	143,000.00	0.00	11,000.00	86,000.00	32,000.00	14,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	600.00	3,500.00	1,000.00	400.00
366	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	600.00	3,500.00	1,000.00	400.00
367	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	2,000.00	5,000.00	0.00
368	Pregatire profesionala	20.13	46,296.00	0.00	2,256.00	25,500.00	18,540.00	0.00
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	591,973.00	0.00	66,624.00	259,256.00	141,287.00	124,806.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	591,973.00	0.00	66,624.00	259,256.00	141,287.00	124,806.00
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
374	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
375	Dobanzi aferente datoriei publice externe locale	30.02.05	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	904,334.00	0.00	247,984.00	220,000.00	139,000.00	297,350.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	904,334.00	0.00	247,984.00	220,000.00	139,000.00	297,350.00
380	Ajutoare sociale in numerar	57.02.01	829,334.00	0.00	247,984.00	180,000.00	139,000.00	262,350.00
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
382	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,131,125.00	1,278,469.00	1,224,175.00	906,950.00	0.00	0.00

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383	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	105,542.00	0.00	0.00	105,542.00	0.00	0.00
384	Finantare externa nerambursabila	58.01.02	105,542.00	0.00	0.00	105,542.00	0.00	0.00
385	Programe din Fondul Social European (FSE)	58.02	23,800.00	0.00	0.00	23,800.00	0.00	0.00
386	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
387	Cheltuieli neeligibile	58.02.03	18,800.00	0.00	0.00	18,800.00	0.00	0.00
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,001,783.00	1,278,469.00	1,224,175.00	777,608.00	0.00	0.00
389	Finantare externa nerambursabila	58.04.02	2,001,783.00	1,278,469.00	1,224,175.00	777,608.00	0.00	0.00
390	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	264,520.00	0.00	0.00	94,020.00	170,500.00	0.00
391	Burse	59.01	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
392	Sustinerea cultelor	59.12	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
395	Active fixe	71.01	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
396	Constructii	71.01.01	5,159,359.00	885,003.00	884,042.00	3,820,539.00	330,281.00	124,497.00
397	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
398	Mobilier, aparatura birotica si alte active corporale	71.01.03	65,000.00	0.00	0.00	47,000.00	18,000.00	0.00
399	Alte active fixe	71.01.30	3,088,385.00	0.00	252,595.00	1,822,640.00	657,500.00	355,650.00
400	OPERATIUNI FINANCIARE (cod 80+81)	79	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
401	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
402	Rambursari de credite externe	81.01	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
403	Rambursari de credite aferente datoriei publice externe locale	81.01.05	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
404	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-29,361.00	0.00	-29,361.00	0.00	0.00	0.00
405	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-29,361.00	0.00	-29,361.00	0.00	0.00	0.00
406	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-29,361.00	0.00	-29,361.00	0.00	0.00	0.00
407	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
408	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
<b>410</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,886,132.00</b>	<b>0.00</b>	<b>444,079.00</b>	<b>972,192.00</b>	<b>779,220.00</b>	<b>690,641.00</b>
<b>411</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,326,382.00</b>	<b>0.00</b>	<b>424,432.00</b>	<b>811,592.00</b>	<b>602,517.00</b>	<b>487,841.00</b>
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,086,963.00	0.00	433,013.00	681,592.00	534,517.00	437,841.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,590,000.00	0.00	387,282.00	464,718.00	408,000.00	330,000.00
414	Cheltuieli salariale in bani	10.01	1,552,000.00	0.00	378,483.00	454,517.00	398,000.00	321,000.00
415	Salarii de baza	10.01.01	1,358,000.00	0.00	329,000.00	400,000.00	350,000.00	279,000.00
416	Indemnizatii platite unor persoane din afara unitatii	10.01.12	138,000.00	0.00	36,000.00	38,000.00	34,000.00	30,000.00
417	Îndemnizații de hrană	10.01.17	56,000.00	0.00	13,483.00	16,517.00	14,000.00	12,000.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	8,799.00	10,201.00	10,000.00	9,000.00
419	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	8,799.00	10,201.00	10,000.00	9,000.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	496,963.00	0.00	45,731.00	216,874.00	126,517.00	107,841.00
421	Bunuri si servicii	20.01	320,500.00	0.00	25,386.00	154,224.00	84,690.00	56,200.00
422	Furnituri de birou	20.01.01	19,500.00	0.00	2,000.00	6,000.00	6,000.00	5,500.00

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
423	Materiale pentru curatenie	20.01.02	21,000.00	0.00	2,000.00	6,000.00	6,000.00	7,000.00
424	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	4,000.00	70,000.00	20,000.00	6,000.00
425	Apa, canal si salubritate	20.01.04	5,000.00	0.00	333.00	1,667.00	2,000.00	1,000.00
426	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	4,400.00	15,000.00	5,000.00	5,600.00
427	Piese de schimb	20.01.06	20,000.00	0.00	910.00	7,000.00	8,690.00	3,400.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	6,949.00	12,351.00	8,000.00	7,700.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	3,699.00	16,301.00	10,000.00	10,000.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	1,095.00	19,905.00	19,000.00	10,000.00
431	Reparatii curente	20.02	10,000.00	0.00	666.00	6,334.00	2,000.00	1,000.00
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	1,000.00	8,000.00	7,000.00	14,000.00
433	Alte obiecte de inventar	20.05.30	30,000.00	0.00	1,000.00	8,000.00	7,000.00	14,000.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	600.00	3,000.00	1,000.00	400.00
435	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	3,000.00	1,000.00	400.00
436	Pregatire profesionala	20.13	10,000.00	0.00	1,460.00	5,000.00	3,540.00	0.00
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,463.00	0.00	16,619.00	40,316.00	28,287.00	36,241.00
438	Alte cheltuieli cu bunuri si servicii	20.30.30	121,463.00	0.00	16,619.00	40,316.00	28,287.00	36,241.00
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
441	Active fixe	71.01	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
442	Mobilier, aparatura birotica si alte active corporale	71.01.03	48,000.00	0.00	0.00	30,000.00	18,000.00	0.00
443	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00
444	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
445	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
446	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
447	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
<b>449</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,326,382.00</b>	<b>0.00</b>	<b>424,432.00</b>	<b>811,592.00</b>	<b>602,517.00</b>	<b>487,841.00</b>
<b>450</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,326,382.00</b>	<b>0.00</b>	<b>424,432.00</b>	<b>811,592.00</b>	<b>602,517.00</b>	<b>487,841.00</b>
<b>452</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>200,000.00</b>
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,000.00	0.00	0.00	155,000.00	155,000.00	200,000.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
456	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
457	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
458	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
<b>460</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>
<b>464</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>466</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>49,750.00</b>	<b>0.00</b>	<b>19,647.00</b>	<b>5,600.00</b>	<b>21,703.00</b>	<b>2,800.00</b>
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,750.00	0.00	19,647.00	5,600.00	21,703.00	2,800.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
469	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00

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
470	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
471	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
472	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
473	Dobanzi aferente datoriei publice externe locale	30.02.05	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
<b>475</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>49,750.00</b>	<b>0.00</b>	<b>19,647.00</b>	<b>5,600.00</b>	<b>21,703.00</b>	<b>2,800.00</b>
487	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
<b>492</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
495	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
496	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
<b>501</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>8,000.00</b>
503	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,851,603.00	110,962.00	543,784.00	1,848,178.00	826,222.00	633,419.00
<b>504</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,341,604.00</b>	<b>110,962.00</b>	<b>48,330.00</b>	<b>770,774.00</b>	<b>309,500.00</b>	<b>213,000.00</b>
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,095,692.00	0.00	48,330.00	584,862.00	269,500.00	193,000.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	633,500.00	0.00	40,000.00	270,500.00	170,000.00	153,000.00
507	Bunuri si servicii	20.01	554,704.00	0.00	39,204.00	212,500.00	150,000.00	153,000.00
508	Furnituri de birou	20.01.01	27,200.00	0.00	0.00	9,700.00	9,100.00	8,400.00
509	Materiale pentru curatenie	20.01.02	41,000.00	0.00	0.00	16,500.00	14,700.00	9,800.00
510	Incalzit, Iluminat si forta motrica	20.01.03	230,980.00	0.00	3,780.00	129,000.00	57,000.00	41,200.00
511	Apa, canal si salubritate	20.01.04	19,340.00	0.00	840.00	7,100.00	5,400.00	6,000.00
512	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00
513	Piese de schimb	20.01.06	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00
514	Transport	20.01.07	5,750.00	0.00	0.00	1,900.00	2,500.00	1,350.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,150.00	0.00	5,650.00	7,500.00	7,500.00	7,500.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	43,774.00	0.00	3,174.00	8,800.00	14,800.00	17,000.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,510.00	0.00	25,760.00	27,000.00	33,000.00	55,750.00
518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
519	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
521	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
522	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	2,000.00	5,000.00	0.00
523	Pregatire profesionala	20.13	36,296.00	0.00	796.00	20,500.00	15,000.00	0.00
524	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
525	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
526	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	165,000.00	0.00	0.00	101,000.00	24,000.00	40,000.00
527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	165,000.00	0.00	0.00	101,000.00	24,000.00	40,000.00
528	Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	0.00	61,000.00	24,000.00	5,000.00
529	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
530	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	137,672.00	0.00	8,330.00	129,342.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	105,542.00	0.00	0.00	105,542.00	0.00	0.00
532	Finantare externa nerambursabila	58.01.02	105,542.00	0.00	0.00	105,542.00	0.00	0.00
533	Programe din Fondul Social European (FSE)	58.02	23,800.00	0.00	0.00	23,800.00	0.00	0.00
534	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
535	Cheltuieli neeligibile	58.02.03	18,800.00	0.00	0.00	18,800.00	0.00	0.00
536	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,330.00	0.00	8,330.00	0.00	0.00	0.00
537	Finantare externa nerambursabila	58.04.02	8,330.00	0.00	8,330.00	0.00	0.00	0.00
538	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
539	Burse	59.01	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
542	Active fixe	71.01	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
543	Constructii	71.01.01	116,912.00	110,962.00	0.00	116,912.00	0.00	0.00
544	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
545	Alte active fixe	71.01.30	120,000.00	0.00	0.00	60,000.00	40,000.00	20,000.00
547	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	503,750.00	0.00	28,330.00	229,120.00	162,000.00	84,300.00
548	Invatamant prescolar	65.02.03.01	33,330.00	0.00	8,330.00	15,000.00	10,000.00	0.00
549	Invatamant primar	65.02.03.02	470,420.00	0.00	20,000.00	214,120.00	152,000.00	84,300.00
550	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	762,854.00	110,962.00	20,000.00	501,654.00	147,500.00	93,700.00
551	Invatamant secundar inferior	65.02.04.01	762,854.00	110,962.00	20,000.00	501,654.00	147,500.00	93,700.00
562	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
573	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	986,000.00	0.00	24,470.00	562,739.00	305,722.00	93,069.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	351,000.00	0.00	24,470.00	127,739.00	150,722.00	48,069.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,000.00	0.00	17,504.00	24,122.00	22,222.00	21,152.00
576	Cheltuieli salariale in bani	10.01	82,850.00	0.00	17,004.00	23,622.00	21,622.00	20,602.00
577	Salarii de baza	10.01.01	77,560.00	0.00	15,960.00	21,540.00	20,540.00	19,520.00
578	Îndemnizații de hrană	10.01.17	5,290.00	0.00	1,044.00	2,082.00	1,082.00	1,082.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,150.00	0.00	500.00	500.00	600.00	550.00
580	Contributia asiguratorie pentru munca	10.03.07	2,150.00	0.00	500.00	500.00	600.00	550.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	6,966.00	93,617.00	33,500.00	26,917.00
582	Bunuri si servicii	20.01	78,000.00	0.00	1,531.00	45,617.00	23,500.00	7,352.00
583	Materiale pentru curatenie	20.01.02	6,600.00	0.00	124.00	2,500.00	2,500.00	1,476.00
584	Incalzit, Iluminat si forta motrica	20.01.03	7,382.00	0.00	365.00	2,617.00	2,500.00	1,900.00
585	Apa, canal si salubritate	20.01.04	1,600.00	0.00	124.00	500.00	500.00	476.00
586	Materiale si prestari de servicii cu caracter functional	20.01.09	4,418.00	0.00	918.00	2,000.00	1,000.00	500.00
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	0.00	38,000.00	17,000.00	3,000.00
588	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00
589	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	5,435.00	40,000.00	10,000.00	19,565.00

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
591	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	5,435.00	40,000.00	10,000.00	19,565.00
592	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
593	Sustinerea cultelor	59.12	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
596	Active fixe	71.01	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
597	Alte active fixe	71.01.30	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
599	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	521,000.00	0.00	24,470.00	344,739.00	82,722.00	69,069.00
601	Muzee	67.02.03.03	261,000.00	0.00	0.00	238,500.00	7,500.00	15,000.00
605	Camine culturale	67.02.03.07	250,000.00	0.00	24,470.00	101,239.00	70,222.00	54,069.00
607	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
609	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	250,000.00	0.00	0.00	158,000.00	88,000.00	4,000.00
610	Sport	67.02.05.01	170,000.00	0.00	0.00	108,000.00	58,000.00	4,000.00
612	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00
614	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	215,000.00	0.00	0.00	60,000.00	135,000.00	20,000.00
616	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,523,999.00	0.00	470,984.00	514,665.00	211,000.00	327,350.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,999.00	0.00	470,984.00	514,665.00	211,000.00	327,350.00
618	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	340,000.00	0.00	173,000.00	6,000.00	91,000.00	70,000.00
619	Cheltuieli salariale in bani	10.01	332,500.00	0.00	169,500.00	5,500.00	89,000.00	68,500.00
620	Salarii de baza	10.01.01	293,300.00	0.00	150,000.00	4,000.00	79,000.00	60,300.00
621	Îndemnizații de hrană	10.01.17	39,200.00	0.00	19,500.00	1,500.00	10,000.00	8,200.00
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,500.00	0.00	3,500.00	500.00	2,000.00	1,500.00
623	Contributia asiguratorie pentru munca	10.03.07	7,500.00	0.00	3,500.00	500.00	2,000.00	1,500.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
627	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
628	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
629	Ajutoare sociale in numerar	57.02.01	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
630	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
631	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
632	Finantare externa nerambursabila	58.04.02	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
635	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	932,000.00	0.00	419,000.00	92,000.00	196,000.00	225,000.00
636	Asistenta sociala in caz de invaliditate	68.02.05.02	932,000.00	0.00	419,000.00	92,000.00	196,000.00	225,000.00
641	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,334.00	0.00	1,984.00	3,000.00	0.00	102,350.00
642	Ajutor social	68.02.15.01	107,334.00	0.00	1,984.00	3,000.00	0.00	102,350.00
644	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	484,665.00	0.00	50,000.00	419,665.00	15,000.00	0.00
645	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	484,665.00	0.00	50,000.00	419,665.00	15,000.00	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
647	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,783,827.00	774,041.00	1,451,980.00	4,808,356.00	944,338.00	579,153.00
<b>648</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>7,353,827.00</b>	<b>774,041.00</b>	<b>1,341,980.00</b>	<b>4,668,356.00</b>	<b>864,338.00</b>	<b>479,153.00</b>
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,128,490.00	0.00	212,690.00	494,994.00	241,800.00	179,006.00
650	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	103,140.00	101,054.00	101,800.00	94,006.00
651	Cheltuieli salariale in bani	10.01	390,100.00	0.00	100,140.00	98,054.00	98,800.00	93,106.00
652	Salarii de baza	10.01.01	344,100.00	0.00	90,000.00	86,194.00	87,000.00	80,906.00
653	Îndemnizații de hrană	10.01.17	46,000.00	0.00	10,140.00	11,860.00	11,800.00	12,200.00
654	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,900.00	0.00	3,000.00	3,000.00	3,000.00	900.00
655	Contributia asiguratorie pentru munca	10.03.07	9,900.00	0.00	3,000.00	3,000.00	3,000.00	900.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	553,810.00	0.00	104,870.00	223,940.00	140,000.00	85,000.00
657	Bunuri si servicii	20.01	243,300.00	0.00	53,300.00	90,000.00	65,000.00	35,000.00
658	Incalzit, Iluminat si forta motrica	20.01.03	92,333.00	0.00	22,333.00	30,000.00	30,000.00	10,000.00
659	Materiale si prestari de servicii cu caracter functional	20.01.09	40,667.00	0.00	667.00	20,000.00	10,000.00	10,000.00
660	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,300.00	0.00	30,300.00	40,000.00	25,000.00	15,000.00
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00
662	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,510.00	0.00	41,570.00	103,940.00	65,000.00	50,000.00
664	Alte cheltuieli cu bunuri si servicii	20.30.30	260,510.00	0.00	41,570.00	103,940.00	65,000.00	50,000.00
665	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
666	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
667	Finantare externa nerambursabila	58.04.02	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
670	Active fixe	71.01	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
671	Constructii	71.01.01	4,387,447.00	774,041.00	874,042.00	3,200,127.00	203,781.00	109,497.00
672	Mobilier, aparatura biroutica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
673	Alte active fixe	71.01.30	1,746,580.00	0.00	213,595.00	965,235.00	377,100.00	190,650.00
674	OPERATIUNI FINANCIARE (cod 80+81)	79	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
675	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
676	Rambursari de credite externe	81.01	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
677	Rambursari de credite aferente datoriei publice externe locale	81.01.05	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
<b>682</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>4,505,457.00</b>	<b>774,041.00</b>	<b>812,317.00</b>	<b>3,252,862.00</b>	<b>303,781.00</b>	<b>136,497.00</b>
<b>683</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>4,505,457.00</b>	<b>774,041.00</b>	<b>812,317.00</b>	<b>3,252,862.00</b>	<b>303,781.00</b>	<b>136,497.00</b>
<b>685</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>445,400.00</b>	<b>0.00</b>	<b>53,300.00</b>	<b>205,000.00</b>	<b>127,100.00</b>	<b>60,000.00</b>
<b>686</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>333,310.00</b>	<b>0.00</b>	<b>61,653.00</b>	<b>180,000.00</b>	<b>91,657.00</b>	<b>0.00</b>
<b>687</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>2,069,660.00</b>	<b>0.00</b>	<b>414,710.00</b>	<b>1,030,494.00</b>	<b>341,800.00</b>	<b>282,656.00</b>
<b>689</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	110,000.00	140,000.00	80,000.00	100,000.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	110,000.00	140,000.00	80,000.00	100,000.00

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
692	Bunuri si servicii	20.01	400,000.00	0.00	110,000.00	120,000.00	70,000.00	100,000.00
693	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	110,000.00	120,000.00	70,000.00	100,000.00
694	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
695	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
<b>698</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
<b>699</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
704	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,460,133.00	1,278,469.00	1,367,563.00	1,517,326.00	369,422.00	205,822.00
<b>705</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>22,000.00</b>	<b>1,000.00</b>
706	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	3,000.00	14,000.00	12,000.00	1,000.00
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	3,000.00	14,000.00	12,000.00	1,000.00
708	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
709	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
710	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	9,000.00	7,000.00	1,000.00
711	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	3,000.00	9,000.00	7,000.00	1,000.00
712	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
713	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
714	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
715	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>717</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>22,000.00</b>	<b>1,000.00</b>
<b>721</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>40,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>22,000.00</b>	<b>1,000.00</b>
<b>737</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>3,405,133.00</b>	<b>1,278,469.00</b>	<b>1,364,563.00</b>	<b>1,488,326.00</b>	<b>347,422.00</b>	<b>204,822.00</b>
738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,384,108.00	1,278,469.00	1,336,343.00	722,421.00	185,522.00	139,822.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	175,178.00	499,478.00	185,522.00	139,822.00
740	Bunuri si servicii	20.01	390,000.00	0.00	75,178.00	135,000.00	120,000.00	59,822.00
741	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	29,178.00	50,000.00	40,000.00	30,822.00
742	Piese de schimb	20.01.06	100,000.00	0.00	11,000.00	50,000.00	20,000.00	19,000.00
743	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	35,000.00	35,000.00	60,000.00	10,000.00
744	Reparatii curente	20.02	570,000.00	0.00	100,000.00	349,478.00	50,522.00	70,000.00
745	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
746	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
747	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
748	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
749	Finantare externa nerambursabila	58.04.02	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
750	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
751	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
752	Active fixe	71.01	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
753	Constructii	71.01.01	655,000.00	0.00	10,000.00	503,500.00	126,500.00	15,000.00
754	Alte active fixe	71.01.30	386,805.00	0.00	39,000.00	262,405.00	35,400.00	50,000.00
755	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
756	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
757	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
758	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
<b>760</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>3,405,133.00</b>	<b>1,278,469.00</b>	<b>1,364,563.00</b>	<b>1,488,326.00</b>	<b>347,422.00</b>	<b>204,822.00</b>
<b>761</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>3,405,133.00</b>	<b>1,278,469.00</b>	<b>1,364,563.00</b>	<b>1,488,326.00</b>	<b>347,422.00</b>	<b>204,822.00</b>
<b>770</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
771	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
772	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	15,000.00	0.00	0.00
773	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	15,000.00	0.00	0.00
774	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>780</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
787	DEFICIT 99.02.96 + 99.02.97	99.02	-4,246,168.00	0.00	-233,595.00	-3,304,471.00	-708,102.00	0.00
788	Deficitul secțiunii de funcționare	99.02.96	-349,478.00	0.00	-233,595.00	-115,883.00	0.00	0.00
789	Deficitul secțiunii de dezvoltare	99.02.97	-3,896,690.00	0.00	0.00	-3,188,588.00	-708,102.00	0.00

Conducatorul institutiei,

**TOMESCU MARIA**

CONTABIL ,

**APOSTOL ALINA**

Intocmit

**APOSTOL ALINA**

**Rectificare din data '28.06.2021' - 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	7,219,128.00	0.00	1,233,779.00	2,439,040.00	1,909,421.00	1,636,888.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,168,284.00	0.00	1,225,225.00	2,412,100.00	1,909,421.00	1,621,538.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,909,600.00	0.00	2,616,215.00	2,237,100.00	2,112,100.00	1,944,185.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,181,000.00	0.00	663,515.00	558,500.00	557,500.00	401,485.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,326,000.00	0.00	475,144.00	331,500.00	331,500.00	187,856.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	705,000.00	0.00	188,371.00	177,000.00	176,000.00	163,629.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	521,600.00	0.00	343,500.00	92,500.00	42,500.00	43,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	521,600.00	0.00	343,500.00	92,500.00	42,500.00	43,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	259,000.00	0.00	194,000.00	36,000.00	15,000.00	14,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	82,000.00	0.00	56,000.00	16,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	177,000.00	0.00	138,000.00	20,000.00	10,000.00	9,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	243,500.00	0.00	144,000.00	51,000.00	23,500.00	25,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	125,000.00	0.00	82,000.00	20,000.00	13,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	1,000.00	1,000.00	500.00	5,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	111,000.00	0.00	61,000.00	30,000.00	10,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,500.00	0.00	5,000.00	5,000.00	3,500.00	4,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,600.00	0.00	500.00	500.00	500.00	100.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,207,000.00	0.00	1,609,200.00	1,586,100.00	1,512,100.00	1,499,600.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,778,000.00	0.00	1,467,000.00	1,430,000.00	1,442,000.00	1,439,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,836,000.00	0.00	459,000.00	430,000.00	442,000.00	505,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,942,000.00	0.00	1,008,000.00	1,000,000.00	1,000,000.00	934,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	429,000.00	0.00	142,200.00	156,100.00	70,100.00	60,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	333,000.00	0.00	138,000.00	110,000.00	45,000.00	40,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	286,000.00	0.00	121,000.00	100,000.00	35,000.00	30,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	95,500.00	0.00	4,000.00	46,000.00	25,000.00	20,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,741,316.00	0.00	-1,390,990.00	175,000.00	-202,679.00	-322,647.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	62,500.00	0.00	20,000.00	20,000.00	15,000.00	7,500.00

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
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,803,816.00	0.00	-1,410,990.00	155,000.00	-217,679.00	-330,147.00
67	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	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	170,000.00	0.00	50,000.00	50,000.00	35,000.00	35,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
79	Taxe extrajudiciare de timbru	34.02.02	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	254,000.00	0.00	70,000.00	70,000.00	23,000.00	91,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	67,500.00	0.00	20,000.00	20,000.00	17,000.00	10,500.00
92	Taxe speciale	36.02.06	19,500.00	0.00	5,000.00	5,000.00	5,000.00	4,500.00
97	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	15,000.00	12,000.00	6,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,353,816.00	0.00	-1,565,990.00	0.00	-307,679.00	-480,147.00
100	Vărsăminte din secțiunea de finanțare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,353,816.00	0.00	-1,565,990.00	0.00	-307,679.00	-480,147.00
113	IV. SUBVENTII (cod 00.18)	00.17	50,844.00	0.00	8,554.00	26,940.00	0.00	15,350.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,844.00	0.00	8,554.00	26,940.00	0.00	15,350.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	20,334.00	0.00	1,984.00	3,000.00	0.00	15,350.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,334.00	0.00	1,984.00	3,000.00	0.00	15,350.00
142	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	30,510.00	0.00	6,570.00	23,940.00	0.00	0.00
150	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	30,510.00	0.00	6,570.00	23,940.00	0.00	0.00
<b>157</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>7,568,606.00</b>	<b>0.00</b>	<b>1,467,374.00</b>	<b>2,554,923.00</b>	<b>1,909,421.00</b>	<b>1,636,888.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,493,877.00	0.00	1,434,302.00	2,554,923.00	1,867,764.00	1,636,888.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,415,000.00	0.00	680,926.00	595,894.00	623,022.00	515,158.00
160	Cheltuieli salariale in bani	10.01	2,357,450.00	0.00	665,127.00	581,693.00	607,422.00	503,208.00
161	Salarii de baza	10.01.01	2,072,960.00	0.00	584,960.00	511,734.00	536,540.00	439,726.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	138,000.00	0.00	36,000.00	38,000.00	34,000.00	30,000.00
177	Îndemnizații de hrană	10.01.17	146,490.00	0.00	44,167.00	31,959.00	36,882.00	33,482.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,550.00	0.00	15,799.00	14,201.00	15,600.00	11,950.00
195	Contribuția asiguratorie pentru munca	10.03.07	57,550.00	0.00	15,799.00	14,201.00	15,600.00	11,950.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,377,073.00	0.00	488,545.00	1,495,009.00	769,139.00	624,380.00
198	Bunuri si servicii	20.01	1,986,504.00	0.00	304,599.00	757,341.00	513,190.00	411,374.00
199	Furnituri de birou	20.01.01	46,700.00	0.00	2,000.00	15,700.00	15,100.00	13,900.00
200	Materiale pentru curatenie	20.01.02	68,600.00	0.00	2,124.00	25,000.00	23,200.00	18,276.00
201	Incalzit, iluminat si forta motrica	20.01.03	430,695.00	0.00	30,478.00	231,617.00	109,500.00	59,100.00
202	Apa, canal si salubritate	20.01.04	25,940.00	0.00	1,297.00	9,267.00	7,900.00	7,476.00
203	Carburanti si lubrifianti	20.01.05	193,000.00	0.00	33,578.00	69,000.00	49,500.00	40,922.00
204	Piese de schimb	20.01.06	124,000.00	0.00	11,910.00	58,000.00	30,190.00	23,900.00

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
205	Transport	20.01.07	5,750.00	0.00	0.00	1,900.00	2,500.00	1,350.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,150.00	0.00	12,599.00	19,851.00	15,500.00	15,200.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	128,859.00	0.00	8,458.00	47,101.00	35,800.00	37,500.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	899,810.00	0.00	202,155.00	279,905.00	224,000.00	193,750.00
209	Reparatii curente	20.02	580,000.00	0.00	100,666.00	355,812.00	52,522.00	71,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	143,000.00	0.00	11,000.00	86,000.00	32,000.00	14,000.00
221	Alte obiecte de inventar	20.05.30	143,000.00	0.00	11,000.00	86,000.00	32,000.00	14,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	600.00	3,500.00	1,000.00	400.00
223	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	600.00	3,500.00	1,000.00	400.00
227	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	2,000.00	5,000.00	0.00
229	Pregatire profesionala	20.13	46,296.00	0.00	2,256.00	25,500.00	18,540.00	0.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	591,973.00	0.00	66,624.00	259,256.00	141,287.00	124,806.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	591,973.00	0.00	66,624.00	259,256.00	141,287.00	124,806.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	904,334.00	0.00	247,984.00	220,000.00	139,000.00	297,350.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	904,334.00	0.00	247,984.00	220,000.00	139,000.00	297,350.00
327	Ajutoare sociale in numerar	57.02.01	829,334.00	0.00	247,984.00	180,000.00	139,000.00	262,350.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	264,520.00	0.00	0.00	94,020.00	170,500.00	0.00
335	Burse	59.01	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
339	Sustinerea cultelor	59.12	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
358	Rambursari de credite externe	81.01	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
361	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
371	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
372	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,638,132.00	0.00	444,079.00	842,192.00	711,220.00	640,641.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,078,382.00	0.00	424,432.00	681,592.00	534,517.00	437,841.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,086,963.00	0.00	433,013.00	681,592.00	534,517.00	437,841.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,590,000.00	0.00	387,282.00	464,718.00	408,000.00	330,000.00

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
381	Cheltuieli salariale in bani	10.01	1,552,000.00	0.00	378,483.00	454,517.00	398,000.00	321,000.00
382	Salarii de baza	10.01.01	1,358,000.00	0.00	329,000.00	400,000.00	350,000.00	279,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	138,000.00	0.00	36,000.00	38,000.00	34,000.00	30,000.00
398	Îndemnizații de hrană	10.01.17	56,000.00	0.00	13,483.00	16,517.00	14,000.00	12,000.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	8,799.00	10,201.00	10,000.00	9,000.00
416	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	8,799.00	10,201.00	10,000.00	9,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	496,963.00	0.00	45,731.00	216,874.00	126,517.00	107,841.00
419	Bunuri si servicii	20.01	320,500.00	0.00	25,386.00	154,224.00	84,690.00	56,200.00
420	Furnituri de birou	20.01.01	19,500.00	0.00	2,000.00	6,000.00	6,000.00	5,500.00
421	Materiale pentru curatenie	20.01.02	21,000.00	0.00	2,000.00	6,000.00	6,000.00	7,000.00
422	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	4,000.00	70,000.00	20,000.00	6,000.00
423	Apa, canal si salubritate	20.01.04	5,000.00	0.00	333.00	1,667.00	2,000.00	1,000.00
424	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	4,400.00	15,000.00	5,000.00	5,600.00
425	Piese de schimb	20.01.06	20,000.00	0.00	910.00	7,000.00	8,690.00	3,400.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	6,949.00	12,351.00	8,000.00	7,700.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	3,699.00	16,301.00	10,000.00	10,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	1,095.00	19,905.00	19,000.00	10,000.00
430	Reparatii curente	20.02	10,000.00	0.00	666.00	6,334.00	2,000.00	1,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	1,000.00	8,000.00	7,000.00	14,000.00
442	Alte obiecte de inventar	20.05.30	30,000.00	0.00	1,000.00	8,000.00	7,000.00	14,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	600.00	3,000.00	1,000.00	400.00
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	3,000.00	1,000.00	400.00
450	Pregatire profesionala	20.13	10,000.00	0.00	1,460.00	5,000.00	3,540.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	121,463.00	0.00	16,619.00	40,316.00	28,287.00	36,241.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	121,463.00	0.00	16,619.00	40,316.00	28,287.00	36,241.00
592	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
593	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
594	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
595	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,581.00	0.00	-8,581.00	0.00	0.00	0.00
<b>598</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,078,382.00</b>	<b>0.00</b>	<b>424,432.00</b>	<b>681,592.00</b>	<b>534,517.00</b>	<b>437,841.00</b>
<b>599</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,078,382.00</b>	<b>0.00</b>	<b>424,432.00</b>	<b>681,592.00</b>	<b>534,517.00</b>	<b>437,841.00</b>
<b>601</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>200,000.00</b>
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	510,000.00	0.00	0.00	155,000.00	155,000.00	200,000.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	0.00	150,000.00	150,000.00	200,000.00
<b>821</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>
<b>825</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	49,750.00	0.00	19,647.00	5,600.00	21,703.00	2,800.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,750.00	0.00	19,647.00	5,600.00	21,703.00	2,800.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
909	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
911	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	16,800.00	0.00	2,800.00	5,600.00	5,600.00	2,800.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
930	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
935	Dobanzi aferente datoriei publice externe locale	30.02.05	32,950.00	0.00	16,847.00	0.00	16,103.00	0.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	49,750.00	0.00	19,647.00	5,600.00	21,703.00	2,800.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1807	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1815	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1941	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	0.00	6,000.00	6,000.00	8,000.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,398,354.00	0.00	485,454.00	713,259.00	631,222.00	568,419.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	958,020.00	0.00	40,000.00	455,520.00	269,500.00	193,000.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,020.00	0.00	40,000.00	455,520.00	269,500.00	193,000.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	633,500.00	0.00	40,000.00	270,500.00	170,000.00	153,000.00
1985	Bunuri si servicii	20.01	554,704.00	0.00	39,204.00	212,500.00	150,000.00	153,000.00
1986	Furnituri de birou	20.01.01	27,200.00	0.00	0.00	9,700.00	9,100.00	8,400.00
1987	Materiale pentru curatenie	20.01.02	41,000.00	0.00	0.00	16,500.00	14,700.00	9,800.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	230,980.00	0.00	3,780.00	129,000.00	57,000.00	41,200.00
1989	Apa, canal si salubritate	20.01.04	19,340.00	0.00	840.00	7,100.00	5,400.00	6,000.00
1990	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00
1991	Piese de schimb	20.01.06	4,000.00	0.00	0.00	1,000.00	1,500.00	1,500.00
1992	Transport	20.01.07	5,750.00	0.00	0.00	1,900.00	2,500.00	1,350.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,150.00	0.00	5,650.00	7,500.00	7,500.00	7,500.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	43,774.00	0.00	3,174.00	8,800.00	14,800.00	17,000.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,510.00	0.00	25,760.00	27,000.00	33,000.00	55,750.00
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2008	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	500.00	0.00	0.00
2010	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	500.00	0.00	0.00
2014	Carti, publicatii si materiale documentare	20.11	7,000.00	0.00	0.00	2,000.00	5,000.00	0.00
2016	Pregatire profesionala	20.13	36,296.00	0.00	796.00	20,500.00	15,000.00	0.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	165,000.00	0.00	0.00	101,000.00	24,000.00	40,000.00



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
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	165,000.00	0.00	0.00	101,000.00	24,000.00	40,000.00
2114	Ajutoare sociale in numerar	57.02.01	90,000.00	0.00	0.00	61,000.00	24,000.00	5,000.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
2122	Burse	59.01	159,520.00	0.00	0.00	84,020.00	75,500.00	0.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	390,420.00	0.00	20,000.00	184,120.00	122,000.00	64,300.00
2166	Invatamant primar	65.02.03.02	390,420.00	0.00	20,000.00	184,120.00	122,000.00	64,300.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	492,600.00	0.00	20,000.00	231,400.00	147,500.00	93,700.00
2168	Invatamant secundar inferior	65.02.04.01	492,600.00	0.00	20,000.00	231,400.00	147,500.00	93,700.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	351,000.00	0.00	24,470.00	127,739.00	150,722.00	48,069.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	351,000.00	0.00	24,470.00	127,739.00	150,722.00	48,069.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	85,000.00	0.00	17,504.00	24,122.00	22,222.00	21,152.00
2411	Cheltuieli salariale in bani	10.01	82,850.00	0.00	17,004.00	23,622.00	21,622.00	20,602.00
2412	Salarii de baza	10.01.01	77,560.00	0.00	15,960.00	21,540.00	20,540.00	19,520.00
2428	Îndemnizații de hrană	10.01.17	5,290.00	0.00	1,044.00	2,082.00	1,082.00	1,082.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,150.00	0.00	500.00	500.00	600.00	550.00
2446	Contributia asiguratorie pentru munca	10.03.07	2,150.00	0.00	500.00	500.00	600.00	550.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,000.00	0.00	6,966.00	93,617.00	33,500.00	26,917.00
2449	Bunuri si servicii	20.01	78,000.00	0.00	1,531.00	45,617.00	23,500.00	7,352.00
2451	Materiale pentru curatenie	20.01.02	6,600.00	0.00	124.00	2,500.00	2,500.00	1,476.00
2452	Incalzit, iluminat si forta motrica	20.01.03	7,382.00	0.00	365.00	2,617.00	2,500.00	1,900.00
2453	Apa, canal si salubritate	20.01.04	1,600.00	0.00	124.00	500.00	500.00	476.00
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	4,418.00	0.00	918.00	2,000.00	1,000.00	500.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	0.00	38,000.00	17,000.00	3,000.00
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2472	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	5,435.00	40,000.00	10,000.00	19,565.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	5,435.00	40,000.00	10,000.00	19,565.00
2585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
2590	Sustinerea cultelor	59.12	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	206,000.00	0.00	24,470.00	89,739.00	47,722.00	44,069.00
2630	Muzee	67.02.03.03	16,000.00	0.00	0.00	8,500.00	7,500.00	0.00
2634	Camine culturale	67.02.03.07	190,000.00	0.00	24,470.00	81,239.00	40,222.00	44,069.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,000.00	0.00	0.00	28,000.00	8,000.00	4,000.00
2639	Sport	67.02.05.01	20,000.00	0.00	0.00	8,000.00	8,000.00	4,000.00
2641	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
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	0.00	10,000.00	95,000.00	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
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,089,334.00	0.00	420,984.00	130,000.00	211,000.00	327,350.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,089,334.00	0.00	420,984.00	130,000.00	211,000.00	327,350.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	340,000.00	0.00	173,000.00	6,000.00	91,000.00	70,000.00
2648	Cheltuieli salariale in bani	10.01	332,500.00	0.00	169,500.00	5,500.00	89,000.00	68,500.00
2649	Salarii de baza	10.01.01	293,300.00	0.00	150,000.00	4,000.00	79,000.00	60,300.00
2665	Îndemnizații de hrană	10.01.17	39,200.00	0.00	19,500.00	1,500.00	10,000.00	8,200.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,500.00	0.00	3,500.00	500.00	2,000.00	1,500.00
2683	Contributia asiguratorie pentru munca	10.03.07	7,500.00	0.00	3,500.00	500.00	2,000.00	1,500.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
2815	Ajutoare sociale in numerar	57.02.01	739,334.00	0.00	247,984.00	119,000.00	115,000.00	257,350.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	932,000.00	0.00	419,000.00	92,000.00	196,000.00	225,000.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	932,000.00	0.00	419,000.00	92,000.00	196,000.00	225,000.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,334.00	0.00	1,984.00	3,000.00	0.00	102,350.00
2873	Ajutor social	68.02.15.01	107,334.00	0.00	1,984.00	3,000.00	0.00	102,350.00
2875	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	50,000.00	0.00	0.00	35,000.00	15,000.00	0.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,000.00	0.00	0.00	35,000.00	15,000.00	0.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,467,120.00	0.00	359,663.00	464,994.00	363,457.00	279,006.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,037,120.00	0.00	249,663.00	324,994.00	283,457.00	179,006.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,810.00	0.00	208,010.00	324,994.00	241,800.00	179,006.00
2881	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	400,000.00	0.00	103,140.00	101,054.00	101,800.00	94,006.00
2882	Cheltuieli salariale in bani	10.01	390,100.00	0.00	100,140.00	98,054.00	98,800.00	93,106.00
2883	Salarii de baza	10.01.01	344,100.00	0.00	90,000.00	86,194.00	87,000.00	80,906.00
2899	Îndemnizații de hrană	10.01.17	46,000.00	0.00	10,140.00	11,860.00	11,800.00	12,200.00
2910	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,900.00	0.00	3,000.00	3,000.00	3,000.00	900.00
2917	Contributia asiguratorie pentru munca	10.03.07	9,900.00	0.00	3,000.00	3,000.00	3,000.00	900.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	553,810.00	0.00	104,870.00	223,940.00	140,000.00	85,000.00
2920	Bunuri si servicii	20.01	243,300.00	0.00	53,300.00	90,000.00	65,000.00	35,000.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	92,333.00	0.00	22,333.00	30,000.00	30,000.00	10,000.00
2929	Materiale si prestari de servicii cu caracter functional	20.01.09	40,667.00	0.00	667.00	20,000.00	10,000.00	10,000.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,300.00	0.00	30,300.00	40,000.00	25,000.00	15,000.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00
2943	Alte obiecte de inventar	20.05.30	50,000.00	0.00	10,000.00	30,000.00	10,000.00	0.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,510.00	0.00	41,570.00	103,940.00	65,000.00	50,000.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	260,510.00	0.00	41,570.00	103,940.00	65,000.00	50,000.00
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	83,310.00	0.00	41,653.00	0.00	41,657.00	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
3079	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
3080	Rambursari de credite externe	81.01	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
3083	Rambursari de credite aferente datoriei publice externe locale	81.01.05	83,310.00	0.00	41,653.00	0.00	41,657.00	0.00
<b>3105</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>193,300.00</b>	<b>0.00</b>	<b>43,300.00</b>	<b>70,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>
<b>3106</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>83,310.00</b>	<b>0.00</b>	<b>41,653.00</b>	<b>0.00</b>	<b>41,657.00</b>	<b>0.00</b>
<b>3107</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>760,510.00</b>	<b>0.00</b>	<b>164,710.00</b>	<b>254,994.00</b>	<b>191,800.00</b>	<b>149,006.00</b>
<b>3109</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	110,000.00	140,000.00	80,000.00	100,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	110,000.00	140,000.00	80,000.00	100,000.00
3150	Bunuri si servicii	20.01	400,000.00	0.00	110,000.00	120,000.00	70,000.00	100,000.00
3160	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	110,000.00	120,000.00	70,000.00	100,000.00
3170	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
3173	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
<b>3330</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
<b>3331</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>430,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>140,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,045,000.00	0.00	178,178.00	528,478.00	197,522.00	140,822.00
<b>3337</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>
3338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	3,000.00	14,000.00	12,000.00	1,000.00
3377	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	3,000.00	14,000.00	12,000.00	1,000.00
3398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3401	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	9,000.00	7,000.00	1,000.00
3434	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	3,000.00	9,000.00	7,000.00	1,000.00
<b>3557</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>
<b>3561</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>1,000.00</b>
<b>4013</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>175,178.00</b>	<b>499,478.00</b>	<b>185,522.00</b>	<b>139,822.00</b>
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	175,178.00	499,478.00	185,522.00	139,822.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	175,178.00	499,478.00	185,522.00	139,822.00
4054	Bunuri si servicii	20.01	390,000.00	0.00	75,178.00	135,000.00	120,000.00	59,822.00
4059	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	29,178.00	50,000.00	40,000.00	30,822.00
4060	Piese de schimb	20.01.06	100,000.00	0.00	11,000.00	50,000.00	20,000.00	19,000.00
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	35,000.00	35,000.00	60,000.00	10,000.00
4065	Reparatii curente	20.02	570,000.00	0.00	100,000.00	349,478.00	50,522.00	70,000.00
4102	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
4110	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
<b>4233</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>175,178.00</b>	<b>499,478.00</b>	<b>185,522.00</b>	<b>139,822.00</b>
<b>4234</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>175,178.00</b>	<b>499,478.00</b>	<b>185,522.00</b>	<b>139,822.00</b>
<b>4243</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4283	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	15,000.00	0.00	0.00
4332	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	15,000.00	0.00	0.00
4340	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>4467</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
4473	DEFICIT 99.02.96 + 99.02.97	99.02	-349,478.00	0.00	-233,595.00	-115,883.00	0.00	0.00
4474	Deficitul secțiunii de funcționare	99.02.96	-349,478.00	0.00	-233,595.00	-115,883.00	0.00	0.00

Conducatorul institutiei,

**TOMESCU MARIA**

CONTABIL ,

**APOSTOL ALINA**

Intocmit

**APOSTOL ALINA**

**Rectificare din data '28.06.2021' - 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	6,536,399.00	0.00	2,340,032.00	3,408,541.00	307,679.00	480,147.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,353,816.00	0.00	1,565,990.00	0.00	307,679.00	480,147.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,890,006.00	0.00	774,042.00	3,115,964.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,890,006.00	0.00	774,042.00	3,115,964.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,399,132.00	0.00	774,042.00	2,625,090.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,385,131.00	0.00	774,042.00	2,611,089.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	14,001.00	0.00	0.00	14,001.00	0.00	0.00
85	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	490,874.00	0.00	0.00	490,874.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	490,874.00	0.00	0.00	490,874.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	292,577.00	0.00	0.00	292,577.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	91,541.00	0.00	0.00	91,541.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	91,541.00	0.00	0.00	91,541.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	201,036.00	0.00	0.00	201,036.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	22,091.00	0.00	0.00	22,091.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	178,945.00	0.00	0.00	178,945.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>10,433,089.00</b>	<b>2,163,472.00</b>	<b>2,340,032.00</b>	<b>6,597,129.00</b>	<b>1,015,781.00</b>	<b>480,147.00</b>
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,131,125.00	1,278,469.00	1,224,175.00	906,950.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	105,542.00	0.00	0.00	105,542.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	105,542.00	0.00	0.00	105,542.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	23,800.00	0.00	0.00	23,800.00	0.00	0.00
332	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
333	Cheltuieli neeligibile	58.02.03	18,800.00	0.00	0.00	18,800.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,001,783.00	1,278,469.00	1,224,175.00	777,608.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	2,001,783.00	1,278,469.00	1,224,175.00	777,608.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
411	Active fixe	71.01	8,322,744.00	885,003.00	1,136,637.00	5,690,179.00	1,015,781.00	480,147.00
412	Constructii	71.01.01	5,159,359.00	885,003.00	884,042.00	3,820,539.00	330,281.00	124,497.00

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
413	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	65,000.00	0.00	0.00	47,000.00	18,000.00	0.00
416	Alte active fixe	71.01.30	3,088,385.00	0.00	252,595.00	1,822,640.00	657,500.00	355,650.00
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>68,000.00</b>	<b>50,000.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>68,000.00</b>	<b>50,000.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
638	Active fixe	71.01	248,000.00	0.00	0.00	130,000.00	68,000.00	50,000.00
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	48,000.00	0.00	0.00	30,000.00	18,000.00	0.00
643	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>68,000.00</b>	<b>50,000.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>248,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>68,000.00</b>	<b>50,000.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,453,249.00	110,962.00	58,330.00	1,134,919.00	195,000.00	65,000.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>383,584.00</b>	<b>110,962.00</b>	<b>8,330.00</b>	<b>315,254.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	137,672.00	0.00	8,330.00	129,342.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	105,542.00	0.00	0.00	105,542.00	0.00	0.00
2163	Finantare externa nerambursabila	58.01.02	105,542.00	0.00	0.00	105,542.00	0.00	0.00
2165	Programe din Fondul Social European (FSE)	58.02	23,800.00	0.00	0.00	23,800.00	0.00	0.00
2167	Finantare externa nerambursabila	58.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2168	Cheltuieli neeligibile	58.02.03	18,800.00	0.00	0.00	18,800.00	0.00	0.00
2173	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	8,330.00	0.00	8,330.00	0.00	0.00	0.00
2175	Finantare externa nerambursabila	58.04.02	8,330.00	0.00	8,330.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
2246	Active fixe	71.01	245,912.00	110,962.00	0.00	185,912.00	40,000.00	20,000.00
2247	Constructii	71.01.01	116,912.00	110,962.00	0.00	116,912.00	0.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2251	Alte active fixe	71.01.30	120,000.00	0.00	0.00	60,000.00	40,000.00	20,000.00
<b>2268</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>113,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>45,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>2269</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>33,330.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>2270</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>
<b>2271</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>270,254.00</b>	<b>110,962.00</b>	<b>0.00</b>	<b>270,254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2272</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>270,254.00</b>	<b>110,962.00</b>	<b>0.00</b>	<b>270,254.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>635,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>155,000.00</b>	<b>45,000.00</b>
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00

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
2722	Active fixe	71.01	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
2727	Alte active fixe	71.01.30	635,000.00	0.00	0.00	435,000.00	155,000.00	45,000.00
<b>2744</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
<b>2746</b>	<b>Muzee</b>	<b>67.02.03.03</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>2750</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
<b>2752</b>	<b>Consolidarea si restaurarea monumentelor istorice</b>	<b>67.02.03.12</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2754</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>2755</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>2757</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>2759</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
<b>2761</b>	<b>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)</b>	<b>68.02</b>	<b>434,665.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>384,665.00</b>	<b>0.00</b>	<b>0.00</b>
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
2892	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
2894	Finantare externa nerambursabila	58.04.02	434,665.00	0.00	50,000.00	384,665.00	0.00	0.00
<b>2997</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>434,665.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>384,665.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2998</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>434,665.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>384,665.00</b>	<b>0.00</b>	<b>0.00</b>
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,316,707.00	774,041.00	1,092,317.00	4,343,362.00	580,881.00	300,147.00
<b>3001</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>6,316,707.00</b>	<b>774,041.00</b>	<b>1,092,317.00</b>	<b>4,343,362.00</b>	<b>580,881.00</b>	<b>300,147.00</b>
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
3134	Finantare externa nerambursabila	58.04.02	174,680.00	0.00	4,680.00	170,000.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
3205	Active fixe	71.01	6,142,027.00	774,041.00	1,087,637.00	4,173,362.00	580,881.00	300,147.00
3206	Constructii	71.01.01	4,387,447.00	774,041.00	874,042.00	3,200,127.00	203,781.00	109,497.00
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3210	Alte active fixe	71.01.30	1,746,580.00	0.00	213,595.00	965,235.00	377,100.00	190,650.00
<b>3230</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>4,505,457.00</b>	<b>774,041.00</b>	<b>812,317.00</b>	<b>3,252,862.00</b>	<b>303,781.00</b>	<b>136,497.00</b>
<b>3231</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>4,505,457.00</b>	<b>774,041.00</b>	<b>812,317.00</b>	<b>3,252,862.00</b>	<b>303,781.00</b>	<b>136,497.00</b>
<b>3233</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>252,100.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>135,000.00</b>	<b>77,100.00</b>	<b>30,000.00</b>
<b>3234</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>250,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>180,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>3235</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,309,150.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>775,500.00</b>	<b>150,000.00</b>	<b>133,650.00</b>
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,415,133.00	1,278,469.00	1,189,385.00	988,848.00	171,900.00	65,000.00
<b>3471</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3675	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3677	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	0.00	10,000.00	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
3697	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3701	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,405,133.00	1,278,469.00	1,189,385.00	988,848.00	161,900.00	65,000.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
4296	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
4298	Finantare externa nerambursabila	58.04.02	1,384,108.00	1,278,469.00	1,161,165.00	222,943.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
4369	Active fixe	71.01	1,041,805.00	0.00	49,000.00	765,905.00	161,900.00	65,000.00
4370	Constructii	71.01.01	655,000.00	0.00	10,000.00	503,500.00	126,500.00	15,000.00
4374	Alte active fixe	71.01.30	386,805.00	0.00	39,000.00	262,405.00	35,400.00	50,000.00
4384	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
4385	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
4386	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
4387	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-20,780.00	0.00	-20,780.00	0.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,405,133.00	1,278,469.00	1,189,385.00	988,848.00	161,900.00	65,000.00
4392	Drumuri si poduri	84.02.03.01	2,405,133.00	1,278,469.00	1,189,385.00	988,848.00	161,900.00	65,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-3,896,690.00	0.00	0.00	-3,188,588.00	-708,102.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-3,896,690.00	0.00	0.00	-3,188,588.00	-708,102.00	0.00

Conducatorul institutiei,

**TOMESCU MARIA**

CONTABIL ,

**APOSTOL ALINA**

Intocmit

**APOSTOL ALINA**