

BUGETUL LOCAL pe anul 2019
Rectificare din data '20.12.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	20,606,294.00	0.00	1,799,750.00	6,024,880.00	8,517,310.00	4,264,354.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,699,844.00	0.00	769,750.00	872,130.00	955,310.00	1,102,654.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,441,344.00	0.00	1,598,550.00	1,907,130.00	2,860,310.00	2,075,354.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,793,224.00	0.00	1,418,650.00	1,801,880.00	2,736,640.00	1,836,054.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
14	Cote defalcate din impozitul pe venit	04.02.01	956,729.00	0.00	173,000.00	280,000.00	300,000.00	203,729.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	442,745.00	0.00	0.00	195,000.00	100,000.00	147,745.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	722,800.00	0.00	257,650.00	184,880.00	85,690.00	194,580.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	722,800.00	0.00	257,650.00	184,880.00	85,690.00	194,580.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	333,100.00	0.00	142,000.00	99,500.00	6,500.00	85,100.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	176,000.00	0.00	105,000.00	56,500.00	3,500.00	11,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	157,100.00	0.00	37,000.00	43,000.00	3,000.00	74,100.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	344,100.00	0.00	100,250.00	80,380.00	76,190.00	87,280.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	310,500.00	0.00	97,650.00	71,380.00	65,190.00	76,280.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	33,600.00	0.00	2,600.00	9,000.00	11,000.00	11,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,600.00	0.00	15,400.00	5,000.00	3,000.00	22,200.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,170,950.00	0.00	988,000.00	1,142,000.00	2,000,950.00	1,040,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,748,000.00	0.00	831,000.00	1,035,000.00	1,905,000.00	977,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	418,000.00	0.00	240,000.00	57,000.00	57,000.00	64,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,330,000.00	0.00	591,000.00	978,000.00	1,848,000.00	913,000.00
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	422,950.00	0.00	157,000.00	107,000.00	95,950.00	63,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	378,250.00	0.00	152,300.00	92,000.00	70,950.00	63,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	243,750.00	0.00	115,800.00	60,000.00	28,950.00	39,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	134,500.00	0.00	36,500.00	32,000.00	42,000.00	24,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	44,700.00	0.00	4,700.00	15,000.00	25,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	648,120.00	0.00	179,900.00	105,250.00	123,670.00	239,300.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	525,190.00	0.00	144,700.00	75,250.00	95,940.00	209,300.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	288,670.00	0.00	105,100.00	75,250.00	30,240.00	78,080.00
69	Venituri din prestari de servicii	33.02.08	243,200.00	0.00	103,200.00	43,750.00	18,170.00	78,080.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	45,470.00	0.00	1,900.00	31,500.00	12,070.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,200.00	0.00	0.00	0.00	0.00	6,200.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	6,200.00	0.00	0.00	0.00	0.00	6,200.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22,000.00	0.00	0.00	0.00	0.00	22,000.00
92	Taxe speciale	36.02.06	3,000.00	0.00	0.00	0.00	0.00	3,000.00
102	Alte venituri	36.02.50	19,000.00	0.00	0.00	0.00	0.00	19,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-879,700.00	0.00	-12,800.00	-270,100.00	-251,500.00	-345,300.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
132	IV. SUBVENTII (cod 00.18)	00.17	12,158,450.00	0.00	199,000.00	4,117,750.00	5,657,000.00	2,184,700.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,158,450.00	0.00	199,000.00	4,117,750.00	5,657,000.00	2,184,700.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	11,898,450.00	0.00	199,000.00	3,957,750.00	5,657,000.00	2,084,700.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	21,450.00	0.00	3,750.00	0.00	0.00	17,700.00
169	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,000.00	0.00	15,850.00	19,150.00	17,000.00	17,000.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	11,208,000.00	0.00	0.00	3,818,000.00	5,490,000.00	1,900,000.00
200	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	260,000.00	0.00	0.00	160,000.00	0.00	100,000.00
204	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
211	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	160,000.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	20,606,294.00	0.00	1,799,750.00	6,024,880.00	8,517,310.00	4,264,354.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,661,894.00	0.00	1,784,750.00	1,936,780.00	2,086,610.00	1,853,754.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,483,270.00	0.00	596,370.00	691,610.00	727,920.00	467,370.00
334	Cheltuieli salariale în bani	10.01	2,367,350.00	0.00	583,300.00	674,555.00	712,645.00	396,850.00
335	Salarii de baza	10.01.01	2,040,500.00	0.00	532,600.00	555,200.00	616,050.00	336,650.00
336	Sporuri pentru condiții de muncă	10.01.05	14,000.00	0.00	3,500.00	4,500.00	4,500.00	1,500.00
337	Indemnizații plătite unor persoane din afara unității	10.01.12	170,000.00	0.00	47,200.00	42,800.00	46,000.00	34,000.00
338	Indemnizații de hrană	10.01.17	142,850.00	0.00	0.00	72,055.00	46,095.00	24,700.00
339	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	57,500.00	0.00	0.00	1,450.00	0.00	56,050.00

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340	Vouchere de vacanță	10.02.06	57,500.00	0.00	0.00	1,450.00	0.00	56,050.00
341	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,420.00	0.00	13,070.00	15,605.00	15,275.00	14,470.00
342	Contributia asiguratorie pentru munca	10.03.07	58,420.00	0.00	13,070.00	15,605.00	15,275.00	14,470.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,514,838.00	0.00	602,230.00	666,070.00	729,190.00	517,348.00
344	Bunuri si servicii	20.01	1,665,244.00	0.00	539,370.00	355,500.00	383,650.00	386,724.00
345	Furnituri de birou	20.01.01	23,905.00	0.00	8,000.00	5,600.00	5,000.00	5,305.00
346	Materiale pentru curatenie	20.01.02	11,984.00	0.00	4,600.00	2,200.00	4,200.00	984.00
347	Incalzit, Iluminat si forta motrica	20.01.03	408,480.00	0.00	178,770.00	97,250.00	109,050.00	23,410.00
348	Apa, canal si salubritate	20.01.04	17,157.00	0.00	5,900.00	5,900.00	0.00	5,357.00
349	Carburanti si lubrifianti	20.01.05	230,980.00	0.00	75,820.00	42,600.00	38,100.00	74,460.00
350	Piese de schimb	20.01.06	39,800.00	0.00	12,500.00	12,500.00	6,600.00	8,200.00
351	Transport	20.01.07	34,302.00	0.00	0.00	8,000.00	14,700.00	11,602.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,415.00	0.00	24,430.00	17,300.00	22,300.00	13,385.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	328,700.00	0.00	67,000.00	71,500.00	80,000.00	110,200.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	492,521.00	0.00	162,350.00	92,650.00	103,700.00	133,821.00
355	Reparatii curente	20.02	109,673.00	0.00	1,900.00	50,000.00	74,600.00	-16,827.00
356	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,700.00	0.00	200.00	1,500.00	500.00	500.00
357	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
358	Materiale sanitare	20.04.02	1,700.00	0.00	200.00	500.00	500.00	500.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,250.00	0.00	2,300.00	40,700.00	101,100.00	44,150.00
360	Uniforme si echipament	20.05.01	10,700.00	0.00	0.00	1,200.00	2,700.00	6,800.00
361	Alte obiecte de inventar	20.05.30	177,550.00	0.00	2,300.00	39,500.00	98,400.00	37,350.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,919.00	0.00	1,660.00	4,440.00	16,860.00	8,959.00
363	Deplasari interne, detașări, transferari	20.06.01	31,919.00	0.00	1,660.00	4,440.00	16,860.00	8,959.00
364	Carti, publicatii si materiale documentare	20.11	8,100.00	0.00	2,700.00	1,950.00	2,000.00	1,450.00
365	Pregatire profesionala	20.13	8,752.00	0.00	5,000.00	3,000.00	7,000.00	-6,248.00
366	Protectia muncii	20.14	5,760.00	0.00	1,600.00	1,380.00	1,380.00	1,400.00
367	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	438,940.00	0.00	44,300.00	200,800.00	101,600.00	92,240.00
369	Reclama si publicitate	20.30.01	10,900.00	0.00	2,400.00	1,800.00	2,400.00	4,300.00
370	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
371	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	422,240.00	0.00	41,900.00	199,000.00	99,200.00	82,140.00
373	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,184,000.00	0.00	509,400.00	464,100.00	525,500.00	685,000.00
374	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	2,184,000.00	0.00	509,400.00	464,100.00	525,500.00	685,000.00
375	Transferuri catre institutii publice	51.01.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
376	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	1,440,900.00	0.00	359,400.00	290,600.00	370,000.00	420,900.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	369,950.00	0.00	66,750.00	78,000.00	91,000.00	134,200.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,950.00	0.00	66,750.00	78,000.00	91,000.00	134,200.00
379	Ajutoare sociale in numerar	57.02.01	359,950.00	0.00	64,250.00	78,000.00	86,000.00	131,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	109,836.00	0.00	10,000.00	37,000.00	13,000.00	49,836.00
382	Burse	59.01	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
383	Asociații și fundații	59.11	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
386	Active fixe	71.01	11,466,222.00	0.00	13,000.00	3,766,100.00	5,427,100.00	2,260,022.00
387	Construcții	71.01.01	11,334,700.00	0.00	5,200.00	3,705,500.00	5,376,000.00	2,248,000.00
388	Masini, echipamente și mijloace de transport	71.01.02	37,236.00	0.00	7,800.00	7,600.00	7,600.00	14,236.00
389	Mobilier, aparatură birotică și alte active corporale	71.01.03	29,000.00	0.00	0.00	0.00	29,000.00	0.00
390	Alte active fixe	71.01.30	65,286.00	0.00	0.00	53,000.00	14,500.00	-2,214.00
391	Reparații capitale aferente activelor fixe	71.03	627,978.00	0.00	2,000.00	322,000.00	314,400.00	-10,422.00
392	OPERATIUNI FINANCIARE (cod 80+81)	79	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
393	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
394	Rambursări de credite externe	81.01	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
395	Rambursări de credite aferente datoriei publice externe locale	81.01.05	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,953,750.00	0.00	496,200.00	516,750.00	569,600.00	371,200.00
398	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,953,750.00	0.00	496,200.00	516,750.00	569,600.00	371,200.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,534,650.00	0.00	392,700.00	427,200.00	446,900.00	267,850.00
401	Cheltuieli salariale în bani	10.01	1,473,200.00	0.00	384,200.00	417,500.00	437,800.00	233,700.00
402	Salarii de bază	10.01.01	1,233,500.00	0.00	333,500.00	339,000.00	368,600.00	192,400.00
403	Sporuri pentru condiții de muncă	10.01.05	14,000.00	0.00	3,500.00	4,500.00	4,500.00	1,500.00
404	Indemnizații plătite unor persoane din afara unitatii	10.01.12	170,000.00	0.00	47,200.00	42,800.00	46,000.00	34,000.00
405	Îndemnizații de hrană	10.01.17	55,700.00	0.00	0.00	31,200.00	18,700.00	5,800.00
406	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,700.00	0.00	0.00	0.00	0.00	24,700.00
407	Vouchere de vacanță	10.02.06	24,700.00	0.00	0.00	0.00	0.00	24,700.00
408	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,750.00	0.00	8,500.00	9,700.00	9,100.00	9,450.00
409	Contribuția asiguratorie pentru muncă	10.03.07	36,750.00	0.00	8,500.00	9,700.00	9,100.00	9,450.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,000.00	0.00	95,700.00	81,950.00	103,600.00	95,750.00
411	Bunuri și servicii	20.01	313,700.00	0.00	76,900.00	63,400.00	86,600.00	86,800.00
412	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
413	Materiale pentru curățenie	20.01.02	2,800.00	0.00	600.00	1,100.00	800.00	300.00
414	Incalzit, iluminat și forță motrică	20.01.03	11,700.00	0.00	2,300.00	1,300.00	9,000.00	-900.00
415	Carburanți și lubrifianti	20.01.05	58,700.00	0.00	18,000.00	12,500.00	9,200.00	19,000.00
416	Piese de schimb	20.01.06	8,000.00	0.00	1,500.00	2,500.00	2,600.00	1,400.00
417	Transport	20.01.07	3,000.00	0.00	0.00	0.00	3,000.00	0.00
418	Posta, telecomunicații, radio, tv, internet	20.01.08	47,500.00	0.00	12,500.00	11,000.00	15,000.00	9,000.00
419	Materiale și prestări de servicii cu caracter funcțional	20.01.09	106,000.00	0.00	22,000.00	20,000.00	30,000.00	34,000.00
420	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	58,000.00	0.00	16,000.00	10,000.00	12,000.00	20,000.00

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
421	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,100.00	0.00	900.00	1,200.00	3,000.00	0.00
423	Alte obiecte de inventar	20.05.30	5,100.00	0.00	900.00	1,200.00	3,000.00	0.00
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	1,400.00	3,600.00	4,600.00	6,400.00
425	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	1,400.00	3,600.00	4,600.00	6,400.00
426	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	700.00	950.00	0.00	850.00
427	Pregatire profesionala	20.13	2,400.00	0.00	0.00	2,000.00	4,000.00	-3,600.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,300.00	0.00	15,800.00	7,800.00	5,400.00	5,300.00
429	Reclama si publicitate	20.30.01	10,900.00	0.00	2,400.00	1,800.00	2,400.00	4,300.00
430	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	22,400.00	0.00	13,400.00	6,000.00	3,000.00	0.00
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
434	Active fixe	71.01	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
435	Masini, echipamente si mijloace de transport	71.01.02	30,600.00	0.00	7,800.00	7,600.00	7,600.00	7,600.00
436	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	0.00	0.00	11,500.00	0.00
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,953,750.00	0.00	496,200.00	516,750.00	569,600.00	371,200.00
439	Autoritati executive	51.02.01.03	1,953,750.00	0.00	496,200.00	516,750.00	569,600.00	371,200.00
463	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
468	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	0.00	17,400.00	-17,400.00
471	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
472	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	15,900.00	-15,900.00
473	Îndemnizații de hrană	10.01.17	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
474	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	400.00	-400.00
475	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	400.00	-400.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,760.00	0.00	11,100.00	20,030.00	20,180.00	18,450.00
477	Bunuri si servicii	20.01	25,350.00	0.00	6,500.00	12,450.00	6,000.00	400.00
478	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	1,600.00	-1,600.00
479	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	800.00	2,500.00	1,300.00	-600.00
480	Piese de schimb	20.01.06	3,800.00	0.00	1,000.00	2,000.00	0.00	800.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	3,100.00	2,100.00	2,100.00	1,100.00
482	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	1,000.00	1,500.00	0.00	-300.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,950.00	0.00	600.00	1,350.00	1,000.00	1,000.00
484	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,050.00	0.00	0.00	3,200.00	3,800.00	12,050.00
485	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	1,200.00	2,000.00	6,800.00
486	Alte obiecte de inventar	20.05.30	9,050.00	0.00	0.00	2,000.00	1,800.00	5,250.00
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	0.00	1,500.00	-200.00
488	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	0.00	0.00	1,500.00	-200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
489	Pregătire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00
490	Protectia muncii	20.14	5,760.00	0.00	1,600.00	1,380.00	1,380.00	1,400.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,300.00	0.00	3,000.00	3,000.00	4,500.00	4,800.00
492	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00
493	Alte cheltuieli cu bunuri si servicii	20.30.30	10,500.00	0.00	3,000.00	3,000.00	4,500.00	0.00
497	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,930,630.00	0.00	834,320.00	1,034,040.00	1,150,660.00	911,610.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,178,850.00	0.00	242,000.00	434,000.00	364,200.00	138,650.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	571,450.00	0.00	240,000.00	95,000.00	97,800.00	138,650.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,614.00	0.00	237,500.00	57,500.00	92,800.00	93,814.00
504	Bunuri si servicii	20.01	386,750.00	0.00	232,500.00	51,500.00	59,500.00	43,250.00
505	Furnituri de birou	20.01.01	5,905.00	0.00	4,000.00	0.00	0.00	1,905.00
506	Materiale pentru curatenie	20.01.02	7,984.00	0.00	4,000.00	500.00	3,000.00	484.00
507	Incalzit, Iluminat si forta motrica	20.01.03	135,230.00	0.00	91,000.00	19,000.00	15,500.00	9,730.00
508	Apa, canal si salubritate	20.01.04	17,157.00	0.00	5,900.00	5,900.00	0.00	5,357.00
509	Carburanti si lubrifianti	20.01.05	46,580.00	0.00	32,020.00	0.00	0.00	14,560.00
510	Transport	20.01.07	27,102.00	0.00	0.00	8,000.00	7,500.00	11,602.00
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,895.00	0.00	6,030.00	1,400.00	2,400.00	65.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,897.00	0.00	89,550.00	16,700.00	31,100.00	-453.00
513	Reparatii curente	20.02	15,773.00	0.00	0.00	2,000.00	12,600.00	1,173.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	3,000.00	10,700.00	18,800.00
515	Uniforme si echipament	20.05.01	700.00	0.00	0.00	0.00	700.00	0.00
516	Alte obiecte de inventar	20.05.30	31,800.00	0.00	0.00	3,000.00	10,000.00	18,800.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,299.00	0.00	0.00	0.00	10,000.00	2,299.00
518	Deplasari interne, detașări, transferari	20.06.01	12,299.00	0.00	0.00	0.00	10,000.00	2,299.00
519	Pregătire profesionala	20.13	3,352.00	0.00	5,000.00	1,000.00	0.00	-2,648.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,940.00	0.00	0.00	0.00	0.00	30,940.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	30,940.00	0.00	0.00	0.00	0.00	30,940.00
522	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,000.00	0.00	2,500.00	12,500.00	5,000.00	15,000.00
523	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	2,500.00	12,500.00	5,000.00	15,000.00
524	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	0.00	12,500.00	0.00	12,500.00
525	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
526	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
527	Burse	59.01	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	607,400.00	0.00	2,000.00	339,000.00	266,400.00	0.00
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	607,400.00	0.00	2,000.00	339,000.00	266,400.00	0.00
530	Active fixe	71.01	54,422.00	0.00	0.00	50,000.00	0.00	4,422.00
531	Masini, echipamente si mijloace de transport	71.01.02	6,636.00	0.00	0.00	0.00	0.00	6,636.00
532	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,500.00	0.00	0.00	0.00	7,500.00	0.00
533	Alte active fixe	71.01.30	40,286.00	0.00	0.00	50,000.00	-7,500.00	-2,214.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
534	Reparatii capitale aferente activelor fixe	71.03	552,978.00	0.00	2,000.00	289,000.00	266,400.00	-4,422.00
536	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	589,681.00	0.00	121,450.00	218,028.00	226,020.00	24,183.00
537	Invatamant prescolar	65.02.03.01	388,663.00	0.00	45,650.00	153,300.00	186,540.00	3,173.00
538	Invatamant primar	65.02.03.02	201,018.00	0.00	75,800.00	64,728.00	39,480.00	21,010.00
539	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	579,169.00	0.00	118,050.00	215,972.00	133,180.00	111,967.00
540	Invatamant secundar inferior	65.02.04.01	486,469.00	0.00	72,000.00	198,068.00	122,980.00	93,421.00
541	Invatamant secundar superior	65.02.04.02	92,700.00	0.00	46,050.00	17,904.00	10,200.00	18,546.00
551	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
553	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	676,270.00	0.00	195,620.00	143,250.00	168,600.00	168,800.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,270.00	0.00	195,620.00	143,250.00	168,600.00	168,800.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,000.00	0.00	15,850.00	19,150.00	17,000.00	17,000.00
556	Cheltuieli salariale in bani	10.01	66,000.00	0.00	15,500.00	17,300.00	16,600.00	16,600.00
557	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
558	Îndemnizații de hrană	10.01.17	4,000.00	0.00	0.00	1,800.00	1,100.00	1,100.00
559	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
560	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00
562	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,270.00	0.00	370.00	3,500.00	1,600.00	1,800.00
564	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,700.00	0.00	200.00	1,500.00	500.00	500.00
565	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
566	Materiale sanitare	20.04.02	1,700.00	0.00	200.00	500.00	500.00	500.00
567	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	0.00	1,500.00	800.00	1,000.00
568	Alte obiecte de inventar	20.05.30	3,300.00	0.00	0.00	1,500.00	800.00	1,000.00
569	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,270.00	0.00	170.00	500.00	300.00	300.00
570	Deplasari interne, detașări, transferari	20.06.01	1,270.00	0.00	170.00	500.00	300.00	300.00
571	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
572	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
573	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
575	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
577	Unitati medico-sociale	66.02.06.03	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
578	Servicii de sanatate publica	66.02.08	76,270.00	0.00	16,220.00	22,650.00	18,600.00	18,800.00
582	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	391,060.00	0.00	50,850.00	87,790.00	176,260.00	76,160.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	361,060.00	0.00	50,850.00	74,790.00	153,260.00	82,160.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	103,160.00	0.00	22,610.00	27,400.00	25,850.00	27,300.00
585	Cheltuieli salariale in bani	10.01	97,950.00	0.00	22,100.00	26,800.00	25,250.00	23,800.00
586	Salarii de baza	10.01.01	91,050.00	0.00	22,100.00	23,200.00	23,050.00	22,700.00
587	Îndemnizații de hrană	10.01.17	6,900.00	0.00	0.00	3,600.00	2,200.00	1,100.00
588	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
589	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00

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
590	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	510.00	600.00	600.00	600.00
591	Contributia asiguratorie pentru munca	10.03.07	2,310.00	0.00	510.00	600.00	600.00	600.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,900.00	0.00	18,240.00	35,390.00	114,410.00	34,860.00
593	Bunuri si servicii	20.01	36,350.00	0.00	5,150.00	9,250.00	19,950.00	2,000.00
594	Furnituri de birou	20.01.01	0.00	0.00	0.00	600.00	0.00	-600.00
595	Materiale pentru curatenie	20.01.02	1,200.00	0.00	0.00	600.00	400.00	200.00
596	Incalzit, Iluminat si forta motrica	20.01.03	22,850.00	0.00	3,350.00	3,450.00	13,750.00	2,300.00
597	Transport	20.01.07	4,200.00	0.00	0.00	0.00	4,200.00	0.00
598	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,100.00	0.00	1,800.00	4,600.00	1,600.00	100.00
599	Reparatii curente	20.02	41,000.00	0.00	0.00	12,000.00	26,000.00	3,000.00
600	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,800.00	2,800.00	-1,600.00
601	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,800.00	2,800.00	-1,600.00
602	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	90.00	340.00	460.00	160.00
603	Deplasari interne, detașări, transferari	20.06.01	1,050.00	0.00	90.00	340.00	460.00	160.00
604	Carti, publicatii si materiale documentare	20.11	5,600.00	0.00	2,000.00	1,000.00	2,000.00	600.00
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115,900.00	0.00	11,000.00	11,000.00	63,200.00	30,700.00
606	Alte cheltuieli cu bunuri si servicii	20.30.30	115,900.00	0.00	11,000.00	11,000.00	63,200.00	30,700.00
607	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
608	Asociatii si fundatii	59.11	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	13,000.00	23,000.00	-6,000.00
610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	13,000.00	23,000.00	-6,000.00
611	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
612	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
613	Reparatii capitale aferente activelor fixe	71.03	25,000.00	0.00	0.00	13,000.00	18,000.00	-6,000.00
615	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	191,610.00	0.00	29,500.00	50,340.00	80,610.00	31,160.00
616	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,670.00	0.00	12,820.00	16,200.00	15,950.00	10,700.00
621	Camine culturale	67.02.03.07	135,940.00	0.00	16,680.00	34,140.00	64,660.00	20,460.00
625	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	107,750.00	0.00	10,350.00	31,450.00	37,150.00	28,800.00
626	Sport	67.02.05.01	58,550.00	0.00	10,350.00	13,450.00	14,450.00	20,300.00
628	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	49,200.00	0.00	0.00	18,000.00	22,700.00	8,500.00
630	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	91,700.00	0.00	11,000.00	6,000.00	58,500.00	16,200.00
632	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	1,684,450.00	0.00	345,850.00	369,000.00	441,600.00	528,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,684,450.00	0.00	345,850.00	369,000.00	441,600.00	528,000.00
634	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	508,600.00	0.00	101,600.00	133,500.00	135,600.00	137,900.00
635	Cheltuieli salariale in bani	10.01	477,000.00	0.00	99,300.00	130,500.00	132,600.00	114,600.00
636	Salarii de baza	10.01.01	421,800.00	0.00	99,300.00	105,500.00	117,000.00	100,000.00
637	Îndemnizații de hrană	10.01.17	55,200.00	0.00	0.00	25,000.00	15,600.00	14,600.00
638	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	0.00	0.00	20,300.00
639	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	0.00	0.00	20,300.00
640	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,300.00	0.00	2,300.00	3,000.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
641	Contributia asiguratorie pentru munca	10.03.07	11,300.00	0.00	2,300.00	3,000.00	3,000.00	3,000.00
642	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
643	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
644	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
645	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
646	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
647	Ajutoare sociale in numerar	57.02.01	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
650	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	779,600.00	0.00	158,600.00	194,500.00	213,100.00	213,400.00
651	Asistenta sociala in caz de invaliditate	68.02.05.02	779,600.00	0.00	158,600.00	194,500.00	213,100.00	213,400.00
655	Unitati de asistenta medico-sociale	68.02.12	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
656	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,450.00	0.00	3,750.00	0.00	0.00	37,700.00
657	Ajutor social	68.02.15.01	41,450.00	0.00	3,750.00	0.00	0.00	37,700.00
659	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	22,500.00	0.00	3,500.00	4,500.00	8,500.00	6,000.00
660	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,500.00	0.00	3,500.00	4,500.00	8,500.00	6,000.00
662	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,868,565.00	0.00	378,600.00	3,101,500.00	4,472,300.00	2,916,165.00
663	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,769,665.00	0.00	377,200.00	2,093,500.00	2,948,800.00	1,350,165.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,827,665.00	0.00	374,400.00	456,000.00	490,100.00	507,165.00
665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,980.00	0.00	30,680.00	45,200.00	48,100.00	13,000.00
666	Cheltuieli salariale in bani	10.01	129,150.00	0.00	30,000.00	44,205.00	47,195.00	7,750.00
667	Salarii de baza	10.01.01	118,750.00	0.00	30,000.00	39,000.00	43,000.00	6,750.00
668	Îndemnizații de hrană	10.01.17	10,400.00	0.00	0.00	5,205.00	4,195.00	1,000.00
669	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	0.00	0.00	4,350.00
670	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	0.00	4,350.00
671	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	680.00	995.00	905.00	900.00
672	Contributia asiguratorie pentru munca	10.03.07	3,480.00	0.00	680.00	995.00	905.00	900.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	947,585.00	0.00	193,720.00	237,300.00	286,500.00	230,065.00
674	Bunuri si servicii	20.01	747,885.00	0.00	175,920.00	186,300.00	184,000.00	201,665.00
675	Incalzit, Iluminat si forta motrica	20.01.03	235,700.00	0.00	82,120.00	70,500.00	69,200.00	13,880.00
676	Carburanti si lubrifianti	20.01.05	94,000.00	0.00	25,000.00	20,000.00	20,000.00	29,000.00
677	Piese de schimb	20.01.06	28,000.00	0.00	10,000.00	8,000.00	4,000.00	6,000.00
678	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,620.00	0.00	2,800.00	2,800.00	2,800.00	3,220.00
679	Materiale si prestari de servicii cu caracter functional	20.01.09	220,500.00	0.00	44,000.00	50,000.00	50,000.00	76,500.00
680	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,065.00	0.00	12,000.00	35,000.00	38,000.00	73,065.00
681	Reparatii curente	20.02	9,900.00	0.00	1,900.00	8,000.00	6,000.00	-6,000.00
682	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125,300.00	0.00	1,400.00	30,000.00	80,000.00	13,900.00
683	Alte obiecte de inventar	20.05.30	125,300.00	0.00	1,400.00	30,000.00	80,000.00	13,900.00
684	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,500.00	0.00	14,500.00	13,000.00	16,500.00	20,500.00
685	Alte cheltuieli cu bunuri si servicii	20.30.30	64,500.00	0.00	14,500.00	13,000.00	16,500.00	20,500.00

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
686	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
687	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
688	Transferuri catre institutii publice	51.01.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
690	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
691	Active fixe	71.01	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
692	Constructii	71.01.01	4,072,300.00	0.00	2,800.00	1,634,500.00	1,753,000.00	682,000.00
693	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
694	Alte active fixe	71.01.30	9,500.00	0.00	0.00	3,000.00	6,500.00	0.00
695	OPERATIUNI FINANCIARE (cod 80+81)	79	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
696	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
697	Rambursari de credite externe	81.01	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
698	Rambursari de credite aferente datoriei publice externe locale	81.01.05	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
700	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	8,500.00	5,000.00	6,500.00	0.00
702	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	8,500.00	5,000.00	6,500.00	0.00
703	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,075,800.00	0.00	2,800.00	1,634,500.00	1,756,500.00	682,000.00
704	Alimentare cu apa	70.02.05.01	4,075,800.00	0.00	2,800.00	1,634,500.00	1,756,500.00	682,000.00
706	Iluminat public si electrificari rurale	70.02.06	338,700.00	0.00	87,000.00	81,000.00	86,700.00	84,000.00
707	Alimentare cu gaze naturale in localitati	70.02.07	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
708	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,484,965.00	0.00	278,900.00	373,000.00	409,900.00	423,165.00
710	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
713	Active fixe	71.01	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
714	Constructii	71.01.01	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
720	Canalizarea si tratarea apelor reziduale	74.02.06	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
723	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,783,589.00	0.00	79,530.00	1,352,560.00	2,287,170.00	64,329.00
724	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
725	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
726	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,040.00	0.00	12,890.00	14,900.00	14,250.00	-5,000.00
727	Cheltuieli salariale in bani	10.01	35,150.00	0.00	12,600.00	14,550.00	13,900.00	-5,900.00
728	Salarii de baza	10.01.01	33,200.00	0.00	12,600.00	12,800.00	12,800.00	-5,000.00
729	Îndemnițiuni de hrană	10.01.17	1,950.00	0.00	0.00	1,750.00	1,100.00	-900.00
730	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	0.00	0.00	0.00	900.00
731	Vouchere de vacanță	10.02.06	900.00	0.00	0.00	0.00	0.00	900.00
732	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	290.00	350.00	350.00	0.00
733	Contributia asiguratorie pentru munca	10.03.07	990.00	0.00	290.00	350.00	350.00	0.00
734	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	233,500.00	0.00	3,200.00	172,800.00	52,500.00	5,000.00
735	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
736	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	178,000.00	0.00	0.00	166,000.00	12,000.00	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
737	Alte cheltuieli cu bunuri si servicii	20.30.30	178,000.00	0.00	0.00	166,000.00	12,000.00	0.00
739	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	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
740	Prevenire si combatere inundații și ghețuri	80.02.01.06	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
742	Proarame de dezvoltare regionala si sociala	80.02.01.10	18,000.00	0.00	0.00	6,000.00	12,000.00	0.00
743	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	197,040.00	0.00	12,890.00	174,900.00	14,250.00	-5,000.00
751	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
752	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
753	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93,840.00	0.00	20,040.00	24,260.00	22,820.00	26,720.00
754	Cheltuieli salariale in bani	10.01	88,900.00	0.00	19,600.00	23,700.00	22,300.00	23,300.00
755	Salarii de baza	10.01.01	80,200.00	0.00	19,600.00	20,200.00	20,200.00	20,200.00
756	Îndemnizații de hrană	10.01.17	8,700.00	0.00	0.00	3,500.00	2,100.00	3,100.00
757	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
758	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
759	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,040.00	0.00	440.00	560.00	520.00	520.00
760	Contributia asiguratorie pentru munca	10.03.07	2,040.00	0.00	440.00	560.00	520.00	520.00
761	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
762	Bunuri si servicii	20.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
765	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
768	Alte cheltuieli in domeniul agriculturii	83.02.03.30	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
771	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,364,209.00	0.00	28,400.00	1,125,600.00	2,182,600.00	27,609.00
772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
774	Bunuri si servicii	20.01	100,209.00	0.00	27,400.00	17,600.00	12,600.00	42,609.00
775	Carburanti si lubrifianti	20.01.05	27,700.00	0.00	0.00	7,600.00	7,600.00	12,500.00
776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,509.00	0.00	27,400.00	10,000.00	5,000.00	30,109.00
777	Reparatii curente	20.02	40,000.00	0.00	0.00	25,000.00	30,000.00	-15,000.00
778	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
779	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
780	Active fixe	71.01	3,174,000.00	0.00	1,000.00	1,063,000.00	2,110,000.00	0.00
781	Constructii	71.01.01	3,163,500.00	0.00	1,000.00	1,063,000.00	2,099,500.00	0.00
782	Alte active fixe	71.01.30	10,500.00	0.00	0.00	0.00	10,500.00	0.00
783	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
785	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,364,209.00	0.00	28,400.00	1,125,600.00	2,182,600.00	27,609.00
786	Drumuri si poduri	84.02.03.01	3,364,209.00	0.00	28,400.00	1,125,600.00	2,182,600.00	27,609.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

Rectificare din data '20.12.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,512,094.00	0.00	1,784,750.00	1,936,780.00	2,775,810.00	2,014,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,561,644.00	0.00	1,585,750.00	1,637,030.00	2,608,810.00	1,730,054.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,793,224.00	0.00	1,418,650.00	1,801,880.00	2,736,640.00	1,836,054.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,899,474.00	0.00	173,000.00	475,000.00	650,000.00	601,474.00
13	Cote defalcate din impozitul pe venit	04.02.01	956,729.00	0.00	173,000.00	280,000.00	300,000.00	203,729.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	442,745.00	0.00	0.00	195,000.00	100,000.00	147,745.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	722,800.00	0.00	257,650.00	184,880.00	85,690.00	194,580.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	722,800.00	0.00	257,650.00	184,880.00	85,690.00	194,580.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	333,100.00	0.00	142,000.00	99,500.00	6,500.00	85,100.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	176,000.00	0.00	105,000.00	56,500.00	3,500.00	11,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	157,100.00	0.00	37,000.00	43,000.00	3,000.00	74,100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	344,100.00	0.00	100,250.00	80,380.00	76,190.00	87,280.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	310,500.00	0.00	97,650.00	71,380.00	65,190.00	76,280.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	33,600.00	0.00	2,600.00	9,000.00	11,000.00	11,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	45,600.00	0.00	15,400.00	5,000.00	3,000.00	22,200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,170,950.00	0.00	988,000.00	1,142,000.00	2,000,950.00	1,040,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,748,000.00	0.00	831,000.00	1,035,000.00	1,905,000.00	977,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	418,000.00	0.00	240,000.00	57,000.00	57,000.00	64,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,330,000.00	0.00	591,000.00	978,000.00	1,848,000.00	913,000.00
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	422,950.00	0.00	157,000.00	107,000.00	95,950.00	63,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	378,250.00	0.00	152,300.00	92,000.00	70,950.00	63,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	243,750.00	0.00	115,800.00	60,000.00	28,950.00	39,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	134,500.00	0.00	36,500.00	32,000.00	42,000.00	24,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	44,700.00	0.00	4,700.00	15,000.00	25,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-231,580.00	0.00	167,100.00	-164,850.00	-127,830.00	-106,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	122,930.00	0.00	35,200.00	30,000.00	27,730.00	30,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-354,510.00	0.00	131,900.00	-194,850.00	-155,560.00	-136,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	288,670.00	0.00	105,100.00	75,250.00	30,240.00	78,080.00
67	Venituri din prestari de servicii	33.02.08	243,200.00	0.00	103,200.00	43,750.00	18,170.00	78,080.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	45,470.00	0.00	1,900.00	31,500.00	12,070.00	0.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,200.00	0.00	0.00	0.00	0.00	6,200.00
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	6,200.00	0.00	0.00	0.00	0.00	6,200.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	208,320.00	0.00	39,600.00	0.00	65,700.00	103,020.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22,000.00	0.00	0.00	0.00	0.00	22,000.00
90	Taxe speciale	36.02.06	3,000.00	0.00	0.00	0.00	0.00	3,000.00
95	Alte venituri	36.02.50	19,000.00	0.00	0.00	0.00	0.00	19,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-879,700.00	0.00	-12,800.00	-270,100.00	-251,500.00	-345,300.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-879,700.00	0.00	-12,800.00	-270,100.00	-251,500.00	-345,300.00
111	IV. SUBVENTII (cod 00.18)	00.17	950,450.00	0.00	199,000.00	299,750.00	167,000.00	284,700.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	950,450.00	0.00	199,000.00	299,750.00	167,000.00	284,700.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	690,450.00	0.00	199,000.00	139,750.00	167,000.00	184,700.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	21,450.00	0.00	3,750.00	0.00	0.00	17,700.00
119	Subvenții din bugetul de stat pentru finanțarea unitatilor de asistenta medico-sociale	42.02.35	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
122	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	69,000.00	0.00	15,850.00	19,150.00	17,000.00	17,000.00
137	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	260,000.00	0.00	0.00	160,000.00	0.00	100,000.00
141	Subvenții permise de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
145	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	160,000.00	0.00	0.00
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,512,094.00	0.00	1,784,750.00	1,936,780.00	2,775,810.00	2,014,754.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,661,894.00	0.00	1,784,750.00	1,936,780.00	2,086,610.00	1,853,754.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,483,270.00	0.00	596,370.00	691,610.00	727,920.00	467,370.00
154	Cheltuieli salariale in bani	10.01	2,367,350.00	0.00	583,300.00	674,555.00	712,645.00	396,850.00
155	Salarii de baza	10.01.01	2,040,500.00	0.00	532,600.00	555,200.00	616,050.00	336,650.00
159	Sporuri pentru conditii de munca	10.01.05	14,000.00	0.00	3,500.00	4,500.00	4,500.00	1,500.00
166	Indemnizatii platite unor persoane din afara unitatii	10.01.12	170,000.00	0.00	47,200.00	42,800.00	46,000.00	34,000.00
171	Îndemnizații de hrană	10.01.17	142,850.00	0.00	0.00	72,055.00	46,095.00	24,700.00
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	57,500.00	0.00	0.00	1,450.00	0.00	56,050.00
179	Vouchere de vacanță	10.02.06	57,500.00	0.00	0.00	1,450.00	0.00	56,050.00
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,420.00	0.00	13,070.00	15,605.00	15,275.00	14,470.00
188	Contributia asiguratorie pentru munca	10.03.07	58,420.00	0.00	13,070.00	15,605.00	15,275.00	14,470.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,514,838.00	0.00	602,230.00	666,070.00	729,190.00	517,348.00
191	Bunuri si servicii	20.01	1,665,244.00	0.00	539,370.00	355,500.00	383,650.00	386,724.00
192	Furnituri de birou	20.01.01	23,905.00	0.00	8,000.00	5,600.00	5,000.00	5,305.00
193	Materiale pentru curatenie	20.01.02	11,984.00	0.00	4,600.00	2,200.00	4,200.00	984.00
194	Încalzit, iluminat si forta motrica	20.01.03	408,480.00	0.00	178,770.00	97,250.00	109,050.00	23,410.00
195	Apa, canal si salubritate	20.01.04	17,157.00	0.00	5,900.00	5,900.00	0.00	5,357.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
196	Carburanti si lubrifianti	20.01.05	230,980.00	0.00	75,820.00	42,600.00	38,100.00	74,460.00
197	Piese de schimb	20.01.06	39,800.00	0.00	12,500.00	12,500.00	6,600.00	8,200.00
198	Transport	20.01.07	34,302.00	0.00	0.00	8,000.00	14,700.00	11,602.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,415.00	0.00	24,430.00	17,300.00	22,300.00	13,385.00
200	Materiale si prestari de servicii cu caracter functional	20.01.09	328,700.00	0.00	67,000.00	71,500.00	80,000.00	110,200.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	492,521.00	0.00	162,350.00	92,650.00	103,700.00	133,821.00
202	Reparatii curente	20.02	109,673.00	0.00	1,900.00	50,000.00	74,600.00	-16,827.00
206	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,700.00	0.00	200.00	1,500.00	500.00	500.00
207	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
208	Materiale sanitare	20.04.02	1,700.00	0.00	200.00	500.00	500.00	500.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,250.00	0.00	2,300.00	40,700.00	101,100.00	44,150.00
212	Uniforme si echipament	20.05.01	10,700.00	0.00	0.00	1,200.00	2,700.00	6,800.00
214	Alte obiecte de inventar	20.05.30	177,550.00	0.00	2,300.00	39,500.00	98,400.00	37,350.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,919.00	0.00	1,660.00	4,440.00	16,860.00	8,959.00
216	Deplasari interne, detașări, transferari	20.06.01	31,919.00	0.00	1,660.00	4,440.00	16,860.00	8,959.00
220	Carti, publicatii si materiale documentare	20.11	8,100.00	0.00	2,700.00	1,950.00	2,000.00	1,450.00
222	Pregatire profesionala	20.13	8,752.00	0.00	5,000.00	3,000.00	7,000.00	-6,248.00
223	Protectia muncii	20.14	5,760.00	0.00	1,600.00	1,380.00	1,380.00	1,400.00
231	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	438,940.00	0.00	44,300.00	200,800.00	101,600.00	92,240.00
240	Reclama si publicitate	20.30.01	10,900.00	0.00	2,400.00	1,800.00	2,400.00	4,300.00
241	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
242	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	422,240.00	0.00	41,900.00	199,000.00	99,200.00	82,140.00
270	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,184,000.00	0.00	509,400.00	464,100.00	525,500.00	685,000.00
271	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	2,184,000.00	0.00	509,400.00	464,100.00	525,500.00	685,000.00
272	Transferuri catre institutii publice	51.01.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
282	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	1,440,900.00	0.00	359,400.00	290,600.00	370,000.00	420,900.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	369,950.00	0.00	66,750.00	78,000.00	91,000.00	134,200.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,950.00	0.00	66,750.00	78,000.00	91,000.00	134,200.00
308	Ajutoare sociale in numerar	57.02.01	359,950.00	0.00	64,250.00	78,000.00	86,000.00	131,700.00
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)	59	109,836.00	0.00	10,000.00	37,000.00	13,000.00	49,836.00
314	Burse	59.01	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
317	Asociatii si fundatii	59.11	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
330	OPERATIUNI FINANCIARE (cod 80+81)	79	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
335	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
336	Rambursari de credite externe	81.01	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
339	Rambursari de credite aferente datoriei publice externe locale	81.01.05	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00

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
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,534,650.00	0.00	392,700.00	427,200.00	446,900.00	267,850.00
359	Cheltuieli salariale in bani	10.01	1,473,200.00	0.00	384,200.00	417,500.00	437,800.00	233,700.00
360	Salarii de baza	10.01.01	1,233,500.00	0.00	333,500.00	339,000.00	368,600.00	192,400.00
364	Sporuri pentru conditii de munca	10.01.05	14,000.00	0.00	3,500.00	4,500.00	4,500.00	1,500.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	170,000.00	0.00	47,200.00	42,800.00	46,000.00	34,000.00
376	Îndemnizații de hrană	10.01.17	55,700.00	0.00	0.00	31,200.00	18,700.00	5,800.00
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,700.00	0.00	0.00	0.00	0.00	24,700.00
384	Vouchere de vacanță	10.02.06	24,700.00	0.00	0.00	0.00	0.00	24,700.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,750.00	0.00	8,500.00	9,700.00	9,100.00	9,450.00
393	Contributia asiguratorie pentru munca	10.03.07	36,750.00	0.00	8,500.00	9,700.00	9,100.00	9,450.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	377,000.00	0.00	95,700.00	81,950.00	103,600.00	95,750.00
396	Bunuri si servicii	20.01	313,700.00	0.00	76,900.00	63,400.00	86,600.00	86,800.00
397	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	5,000.00	4,000.00
398	Materiale pentru curatenie	20.01.02	2,800.00	0.00	600.00	1,100.00	800.00	300.00
399	Incalzit, Iluminat si forta motrica	20.01.03	11,700.00	0.00	2,300.00	1,300.00	9,000.00	-900.00
401	Carburanti si lubrifianti	20.01.05	58,700.00	0.00	18,000.00	12,500.00	9,200.00	19,000.00
402	Piese de schimb	20.01.06	8,000.00	0.00	1,500.00	2,500.00	2,600.00	1,400.00
403	Transport	20.01.07	3,000.00	0.00	0.00	0.00	3,000.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	47,500.00	0.00	12,500.00	11,000.00	15,000.00	9,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	0.00	22,000.00	20,000.00	30,000.00	34,000.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	16,000.00	10,000.00	12,000.00	20,000.00
407	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,100.00	0.00	900.00	1,200.00	3,000.00	0.00
419	Alte obiecte de inventar	20.05.30	5,100.00	0.00	900.00	1,200.00	3,000.00	0.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	1,400.00	3,600.00	4,600.00	6,400.00
421	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	1,400.00	3,600.00	4,600.00	6,400.00
425	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	700.00	950.00	0.00	850.00
427	Pregatire profesionala	20.13	2,400.00	0.00	0.00	2,000.00	4,000.00	-3,600.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,300.00	0.00	15,800.00	7,800.00	5,400.00	5,300.00
445	Reclama si publicitate	20.30.01	10,900.00	0.00	2,400.00	1,800.00	2,400.00	4,300.00
446	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	22,400.00	0.00	13,400.00	6,000.00	3,000.00	0.00
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00
561	Autoritati executive	51.02.01.03	1,911,650.00	0.00	488,400.00	509,150.00	550,500.00	363,600.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
1602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	0.00	17,400.00	-17,400.00

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
1603	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
1604	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	15,900.00	-15,900.00
1620	Îndemnizații de hrană	10.01.17	0.00	0.00	0.00	0.00	1,100.00	-1,100.00
1630	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	400.00	-400.00
1637	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	400.00	-400.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	69,760.00	0.00	11,100.00	20,030.00	20,180.00	18,450.00
1640	Bunuri si servicii	20.01	25,350.00	0.00	6,500.00	12,450.00	6,000.00	400.00
1643	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	3,000.00	1,600.00	-1,600.00
1645	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	800.00	2,500.00	1,300.00	-600.00
1646	Piese de schimb	20.01.06	3,800.00	0.00	1,000.00	2,000.00	0.00	800.00
1648	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,400.00	0.00	3,100.00	2,100.00	2,100.00	1,100.00
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	2,200.00	0.00	1,000.00	1,500.00	0.00	-300.00
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,950.00	0.00	600.00	1,350.00	1,000.00	1,000.00
1660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,050.00	0.00	0.00	3,200.00	3,800.00	12,050.00
1661	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	1,200.00	2,000.00	6,800.00
1663	Alte obiecte de inventar	20.05.30	9,050.00	0.00	0.00	2,000.00	1,800.00	5,250.00
1664	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,300.00	0.00	0.00	0.00	1,500.00	-200.00
1665	Deplasari interne, detașări, transferari	20.06.01	1,300.00	0.00	0.00	0.00	1,500.00	-200.00
1671	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1672	Protectia muncii	20.14	5,760.00	0.00	1,600.00	1,380.00	1,380.00	1,400.00
1688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,300.00	0.00	3,000.00	3,000.00	4,500.00	4,800.00
1691	Prime de asigurare non-viata	20.30.03	4,800.00	0.00	0.00	0.00	0.00	4,800.00
1696	Alte cheltuieli cu bunuri si servicii	20.30.30	10,500.00	0.00	3,000.00	3,000.00	4,500.00	0.00
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	69,760.00	0.00	11,100.00	20,030.00	37,580.00	1,050.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,293,230.00	0.00	832,320.00	682,040.00	861,260.00	917,610.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	571,450.00	0.00	240,000.00	95,000.00	97,800.00	138,650.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	571,450.00	0.00	240,000.00	95,000.00	97,800.00	138,650.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	481,614.00	0.00	237,500.00	57,500.00	92,800.00	93,814.00
1850	Bunuri si servicii	20.01	386,750.00	0.00	232,500.00	51,500.00	59,500.00	43,250.00
1851	Furnituri de birou	20.01.01	5,905.00	0.00	4,000.00	0.00	0.00	1,905.00
1852	Materiale pentru curatenie	20.01.02	7,984.00	0.00	4,000.00	500.00	3,000.00	484.00
1853	Incalzit, Iluminat si forta motrica	20.01.03	135,230.00	0.00	91,000.00	19,000.00	15,500.00	9,730.00
1854	Apa, canal si salubritate	20.01.04	17,157.00	0.00	5,900.00	5,900.00	0.00	5,357.00
1855	Carburanti si lubrifianti	20.01.05	46,580.00	0.00	32,020.00	0.00	0.00	14,560.00
1857	Transport	20.01.07	27,102.00	0.00	0.00	8,000.00	7,500.00	11,602.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,895.00	0.00	6,030.00	1,400.00	2,400.00	65.00
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,897.00	0.00	89,550.00	16,700.00	31,100.00	-453.00
1861	Reparatii curente	20.02	15,773.00	0.00	0.00	2,000.00	12,600.00	1,173.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,500.00	0.00	0.00	3,000.00	10,700.00	18,800.00
1871	Uniforme si echipament	20.05.01	700.00	0.00	0.00	0.00	700.00	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
1873	Alte obiecte de inventar	20.05.30	31,800.00	0.00	0.00	3,000.00	10,000.00	18,800.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,299.00	0.00	0.00	0.00	10,000.00	2,299.00
1875	Deplasari interne, detașări, transferari	20.06.01	12,299.00	0.00	0.00	0.00	10,000.00	2,299.00
1881	Pregătire profesionala	20.13	3,352.00	0.00	5,000.00	1,000.00	0.00	-2,648.00
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,940.00	0.00	0.00	0.00	0.00	30,940.00
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	30,940.00	0.00	0.00	0.00	0.00	30,940.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35,000.00	0.00	2,500.00	12,500.00	5,000.00	15,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	2,500.00	12,500.00	5,000.00	15,000.00
1967	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	0.00	12,500.00	0.00	12,500.00
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
1973	Burse	59.01	54,836.00	0.00	0.00	25,000.00	0.00	29,836.00
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	207,361.00	0.00	119,450.00	37,028.00	26,700.00	24,183.00
2015	Invatamant prescolar	65.02.03.01	66,423.00	0.00	43,650.00	10,300.00	9,300.00	3,173.00
2016	Invatamant primar	65.02.03.02	140,938.00	0.00	75,800.00	26,728.00	17,400.00	21,010.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	354,089.00	0.00	118,050.00	57,972.00	66,100.00	111,967.00
2018	Invatamant secundar inferior	65.02.04.01	261,389.00	0.00	72,000.00	40,068.00	55,900.00	93,421.00
2019	Invatamant secundar superior	65.02.04.02	92,700.00	0.00	46,050.00	17,904.00	10,200.00	18,546.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00
2031	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	676,270.00	0.00	195,620.00	143,250.00	168,600.00	168,800.00
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,270.00	0.00	195,620.00	143,250.00	168,600.00	168,800.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,000.00	0.00	15,850.00	19,150.00	17,000.00	17,000.00
2034	Cheltuieli salariale in bani	10.01	66,000.00	0.00	15,500.00	17,300.00	16,600.00	16,600.00
2035	Salarii de baza	10.01.01	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
2051	Îndemnizații de hrană	10.01.17	4,000.00	0.00	0.00	1,800.00	1,100.00	1,100.00
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	350.00	400.00	400.00	400.00
2068	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	350.00	400.00	400.00	400.00
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,270.00	0.00	370.00	3,500.00	1,600.00	1,800.00
2086	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,700.00	0.00	200.00	1,500.00	500.00	500.00
2087	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2088	Materiale sanitare	20.04.02	1,700.00	0.00	200.00	500.00	500.00	500.00
2091	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,300.00	0.00	0.00	1,500.00	800.00	1,000.00
2094	Alte obiecte de inventar	20.05.30	3,300.00	0.00	0.00	1,500.00	800.00	1,000.00
2095	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,270.00	0.00	170.00	500.00	300.00	300.00
2096	Deplasari interne, detașări, transferari	20.06.01	1,270.00	0.00	170.00	500.00	300.00	300.00
2150	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
2151	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00

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
2162	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
2235	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
2237	Unitati medico-sociale	66.02.06.03	600,000.00	0.00	179,400.00	120,600.00	150,000.00	150,000.00
2238	Servicii de sanatate publica	66.02.08	76,270.00	0.00	16,220.00	22,650.00	18,600.00	18,800.00
2242	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	361,060.00	0.00	50,850.00	74,790.00	153,260.00	82,160.00
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	361,060.00	0.00	50,850.00	74,790.00	153,260.00	82,160.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	103,160.00	0.00	22,610.00	27,400.00	25,850.00	27,300.00
2245	Cheltuieli salariale in bani	10.01	97,950.00	0.00	22,100.00	26,800.00	25,250.00	23,800.00
2246	Salarii de baza	10.01.01	91,050.00	0.00	22,100.00	23,200.00	23,050.00	22,700.00
2262	Îndemnizații de hrană	10.01.17	6,900.00	0.00	0.00	3,600.00	2,200.00	1,100.00
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2270	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,310.00	0.00	510.00	600.00	600.00	600.00
2279	Contributia asiguratorie pentru munca	10.03.07	2,310.00	0.00	510.00	600.00	600.00	600.00
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,900.00	0.00	18,240.00	35,390.00	114,410.00	34,860.00
2282	Bunuri si servicii	20.01	36,350.00	0.00	5,150.00	9,250.00	19,950.00	2,000.00
2283	Furnituri de birou	20.01.01	0.00	0.00	0.00	600.00	0.00	-600.00
2284	Materiale pentru curatenie	20.01.02	1,200.00	0.00	0.00	600.00	400.00	200.00
2285	Incalzit, iluminat si forta motrica	20.01.03	22,850.00	0.00	3,350.00	3,450.00	13,750.00	2,300.00
2289	Transport	20.01.07	4,200.00	0.00	0.00	0.00	4,200.00	0.00
2292	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,100.00	0.00	1,800.00	4,600.00	1,600.00	100.00
2293	Reparatii curente	20.02	41,000.00	0.00	0.00	12,000.00	26,000.00	3,000.00
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	1,800.00	2,800.00	-1,600.00
2305	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	1,800.00	2,800.00	-1,600.00
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,050.00	0.00	90.00	340.00	460.00	160.00
2307	Deplasari interne, detașări, transferari	20.06.01	1,050.00	0.00	90.00	340.00	460.00	160.00
2311	Carti, publicatii si materiale documentare	20.11	5,600.00	0.00	2,000.00	1,000.00	2,000.00	600.00
2330	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115,900.00	0.00	11,000.00	11,000.00	63,200.00	30,700.00
2338	Alte cheltuieli cu bunuri si servicii	20.30.30	115,900.00	0.00	11,000.00	11,000.00	63,200.00	30,700.00
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
2408	Asociatii si fundatii	59.11	55,000.00	0.00	10,000.00	12,000.00	13,000.00	20,000.00
2446	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	186,610.00	0.00	29,500.00	50,340.00	75,610.00	31,160.00
2447	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	55,670.00	0.00	12,820.00	16,200.00	15,950.00	10,700.00
2452	Camine culturale	67.02.03.07	130,940.00	0.00	16,680.00	34,140.00	59,660.00	20,460.00
2456	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	82,750.00	0.00	10,350.00	18,450.00	19,150.00	34,800.00
2457	Sport	67.02.05.01	58,550.00	0.00	10,350.00	13,450.00	14,450.00	20,300.00
2459	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	24,200.00	0.00	0.00	5,000.00	4,700.00	14,500.00
2461	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	91,700.00	0.00	11,000.00	6,000.00	58,500.00	16,200.00
2463	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	1,684,450.00	0.00	345,850.00	369,000.00	441,600.00	528,000.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,684,450.00	0.00	345,850.00	369,000.00	441,600.00	528,000.00

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
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	508,600.00	0.00	101,600.00	133,500.00	135,600.00	137,900.00
2466	Cheltuieli salariale in bani	10.01	477,000.00	0.00	99,300.00	130,500.00	132,600.00	114,600.00
2467	Salarii de baza	10.01.01	421,800.00	0.00	99,300.00	105,500.00	117,000.00	100,000.00
2483	Îndemnizații de hrană	10.01.17	55,200.00	0.00	0.00	25,000.00	15,600.00	14,600.00
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	0.00	0.00	20,300.00
2491	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	0.00	0.00	20,300.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,300.00	0.00	2,300.00	3,000.00	3,000.00	3,000.00
2500	Contributia asiguratorie pentru munca	10.03.07	11,300.00	0.00	2,300.00	3,000.00	3,000.00	3,000.00
2582	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
2583	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
2594	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
2620	Ajutoare sociale in numerar	57.02.01	334,950.00	0.00	64,250.00	65,500.00	86,000.00	119,200.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	779,600.00	0.00	158,600.00	194,500.00	213,100.00	213,400.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	779,600.00	0.00	158,600.00	194,500.00	213,100.00	213,400.00
2673	Unitati de asistenta medico-sociale	68.02.12	840,900.00	0.00	180,000.00	170,000.00	220,000.00	270,900.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,450.00	0.00	3,750.00	0.00	0.00	37,700.00
2675	Ajutor social	68.02.15.01	41,450.00	0.00	3,750.00	0.00	0.00	37,700.00
2677	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	22,500.00	0.00	3,500.00	4,500.00	8,500.00	6,000.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,500.00	0.00	3,500.00	4,500.00	8,500.00	6,000.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,677,865.00	0.00	374,400.00	456,000.00	1,179,300.00	668,165.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,677,865.00	0.00	374,400.00	456,000.00	1,179,300.00	668,165.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,827,665.00	0.00	374,400.00	456,000.00	490,100.00	507,165.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	136,980.00	0.00	30,680.00	45,200.00	48,100.00	13,000.00
2684	Cheltuieli salariale in bani	10.01	129,150.00	0.00	30,000.00	44,205.00	47,195.00	7,750.00
2685	Salarii de baza	10.01.01	118,750.00	0.00	30,000.00	39,000.00	43,000.00	6,750.00
2701	Îndemnizații de hrană	10.01.17	10,400.00	0.00	0.00	5,205.00	4,195.00	1,000.00
2703	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	0.00	0.00	0.00	4,350.00
2709	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	0.00	4,350.00
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,480.00	0.00	680.00	995.00	905.00	900.00
2718	Contributia asiguratorie pentru munca	10.03.07	3,480.00	0.00	680.00	995.00	905.00	900.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	947,585.00	0.00	193,720.00	237,300.00	286,500.00	230,065.00
2721	Bunuri si servicii	20.01	747,885.00	0.00	175,920.00	186,300.00	184,000.00	201,665.00
2724	Incalzit, Iluminat si forta motrica	20.01.03	235,700.00	0.00	82,120.00	70,500.00	69,200.00	13,880.00
2726	Carburanti si lubrifianti	20.01.05	94,000.00	0.00	25,000.00	20,000.00	20,000.00	29,000.00
2727	Piese de schimb	20.01.06	28,000.00	0.00	10,000.00	8,000.00	4,000.00	6,000.00
2729	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,620.00	0.00	2,800.00	2,800.00	2,800.00	3,220.00
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	220,500.00	0.00	44,000.00	50,000.00	50,000.00	76,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,065.00	0.00	12,000.00	35,000.00	38,000.00	73,065.00
2732	Reparatii curente	20.02	9,900.00	0.00	1,900.00	8,000.00	6,000.00	-6,000.00
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125,300.00	0.00	1,400.00	30,000.00	80,000.00	13,900.00
2744	Alte obiecte de inventar	20.05.30	125,300.00	0.00	1,400.00	30,000.00	80,000.00	13,900.00
2769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,500.00	0.00	14,500.00	13,000.00	16,500.00	20,500.00
2777	Alte cheltuieli cu bunuri si servicii	20.30.30	64,500.00	0.00	14,500.00	13,000.00	16,500.00	20,500.00
2800	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
2801	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9)	51.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
2802	Transferuri catre institutii publice	51.01.01	743,100.00	0.00	150,000.00	173,500.00	155,500.00	264,100.00
2860	OPERATIUNI FINANCIARE (cod 80+81)	79	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
2865	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
2866	Rambursari de credite externe	81.01	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
2869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
2885	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	20,000.00	0.00	8,500.00	5,000.00	6,500.00	0.00
2887	Alte cheltuieli in domeniul locuintelor	70.02.03.30	20,000.00	0.00	8,500.00	5,000.00	6,500.00	0.00
2891	Iluminat public si electrificari rurale	70.02.06	338,700.00	0.00	87,000.00	81,000.00	86,700.00	84,000.00
2892	Alimentare cu gaze naturale in localitati	70.02.07	850,200.00	0.00	0.00	0.00	689,200.00	161,000.00
2893	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,468,965.00	0.00	278,900.00	370,000.00	396,900.00	423,165.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	559,589.00	0.00	78,530.00	269,560.00	147,170.00	64,329.00
3107	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
3108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
3109	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,040.00	0.00	12,890.00	14,900.00	14,250.00	-5,000.00
3110	Cheltuieli salariale in bani	10.01	35,150.00	0.00	12,600.00	14,550.00	13,900.00	-5,900.00
3111	Salarii de baza	10.01.01	33,200.00	0.00	12,600.00	12,800.00	12,800.00	-5,000.00
3127	Îndemnizații de hrană	10.01.17	1,950.00	0.00	0.00	1,750.00	1,100.00	-900.00
3129	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	900.00	0.00	0.00	0.00	0.00	900.00
3135	Vouchere de vacanță	10.02.06	900.00	0.00	0.00	0.00	0.00	900.00
3137	Contributii (cod 10.03.01 la 10.03.06)	10.03	990.00	0.00	290.00	350.00	350.00	0.00
3144	Contributia asiguratorie pentru munca	10.03.07	990.00	0.00	290.00	350.00	350.00	0.00
3146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	233,500.00	0.00	3,200.00	172,800.00	52,500.00	5,000.00
3187	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
3195	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	178,000.00	0.00	0.00	166,000.00	12,000.00	0.00
3203	Alte cheltuieli cu bunuri si servicii	20.30.30	178,000.00	0.00	0.00	166,000.00	12,000.00	0.00
3311	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)	80.02.01	270,540.00	0.00	16,090.00	187,700.00	66,750.00	0.00
3312	Prevenire si combatere inundații și ghețuri	80.02.01.06	55,500.00	0.00	3,200.00	6,800.00	40,500.00	5,000.00
3314	Proarama de dezvoltare regionala si sociala	80.02.01.10	18,000.00	0.00	0.00	6,000.00	12,000.00	0.00
3315	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	197,040.00	0.00	12,890.00	174,900.00	14,250.00	-5,000.00
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
3527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	93,840.00	0.00	20,040.00	24,260.00	22,820.00	26,720.00

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
3528	Cheltuieli salariale in bani	10.01	88,900.00	0.00	19,600.00	23,700.00	22,300.00	23,300.00
3529	Salarii de baza	10.01.01	80,200.00	0.00	19,600.00	20,200.00	20,200.00	20,200.00
3545	Îndemnizații de hrană	10.01.17	8,700.00	0.00	0.00	3,500.00	2,100.00	3,100.00
3547	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
3553	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
3555	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,040.00	0.00	440.00	560.00	520.00	520.00
3562	Contributia asiguratorie pentru munca	10.03.07	2,040.00	0.00	440.00	560.00	520.00	520.00
3564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
3565	Bunuri si servicii	20.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
3575	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
3729	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
3732	Alte cheltuieli in domeniul agriculturii	83.02.03.30	148,840.00	0.00	35,040.00	39,260.00	37,820.00	36,720.00
3735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
3775	Bunuri si servicii	20.01	100,209.00	0.00	27,400.00	17,600.00	12,600.00	42,609.00
3780	Carburanti si lubrifianti	20.01.05	27,700.00	0.00	0.00	7,600.00	7,600.00	12,500.00
3785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,509.00	0.00	27,400.00	10,000.00	5,000.00	30,109.00
3786	Reparatii curente	20.02	40,000.00	0.00	0.00	25,000.00	30,000.00	-15,000.00
3939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00
3940	Drumuri si poduri	84.02.03.01	140,209.00	0.00	27,400.00	42,600.00	42,600.00	27,609.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

Rectificare din data '20.12.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	879,700.00	0.00	12,800.00	270,100.00	251,500.00	345,300.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	6,500.00	0.00	2,200.00	0.00	0.00	4,300.00
35	IV. SUBVENTII (cod 00.18)	00.17	11,208,000.00	0.00	0.00	3,818,000.00	5,490,000.00	1,900,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,208,000.00	0.00	0.00	3,818,000.00	5,490,000.00	1,900,000.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	11,208,000.00	0.00	0.00	3,818,000.00	5,490,000.00	1,900,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,208,000.00	0.00	0.00	3,818,000.00	5,490,000.00	1,900,000.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,094,200.00	0.00	15,000.00	4,088,100.00	5,741,500.00	2,249,600.00
394	Active fixe	71.01	11,466,222.00	0.00	13,000.00	3,766,100.00	5,427,100.00	2,260,022.00
395	Constructii	71.01.01	11,334,700.00	0.00	5,200.00	3,705,500.00	5,376,000.00	2,248,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	37,236.00	0.00	7,800.00	7,600.00	7,600.00	14,236.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	29,000.00	0.00	0.00	0.00	29,000.00	0.00
399	Alte active fixe	71.01.30	65,286.00	0.00	0.00	53,000.00	14,500.00	-2,214.00
402	Reparatii capitale aferente activelor fixe	71.03	627,978.00	0.00	2,000.00	322,000.00	314,400.00	-10,422.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
609	Active fixe	71.01	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
611	Masini, echipamente si mijloace de transport	71.01.02	30,600.00	0.00	7,800.00	7,600.00	7,600.00	7,600.00
612	Mobilier, aparatura birotica si alte active corporale	71.01.03	11,500.00	0.00	0.00	0.00	11,500.00	0.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
633	Autoritati executive	51.02.01.03	42,100.00	0.00	7,800.00	7,600.00	19,100.00	7,600.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	637,400.00	0.00	2,000.00	352,000.00	289,400.00	-6,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	607,400.00	0.00	2,000.00	339,000.00	266,400.00	0.00
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	607,400.00	0.00	2,000.00	339,000.00	266,400.00	0.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	607,400.00	0.00	2,000.00	339,000.00	266,400.00	0.00
2133	Active fixe	71.01	54,422.00	0.00	0.00	50,000.00	0.00	4,422.00
2135	Masini, echipamente si mijloace de transport	71.01.02	6,636.00	0.00	0.00	0.00	0.00	6,636.00

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
2136	Mobilier, aparatura birotică și alte active corporale	71.01.03	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2138	Alte active fixe	71.01.30	40,286.00	0.00	0.00	50,000.00	-7,500.00	-2,214.00
2141	Reparații capitale aferente activelor fixe	71.03	552,978.00	0.00	2,000.00	289,000.00	266,400.00	-4,422.00
2156	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	382,320.00	0.00	2,000.00	181,000.00	199,320.00	0.00
2157	Invatamant prescolar	65.02.03.01	322,240.00	0.00	2,000.00	143,000.00	177,240.00	0.00
2158	Invatamant primar	65.02.03.02	60,080.00	0.00	0.00	38,000.00	22,080.00	0.00
2159	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	225,080.00	0.00	0.00	158,000.00	67,080.00	0.00
2160	Invatamant secundar inferior	65.02.04.01	225,080.00	0.00	0.00	158,000.00	67,080.00	0.00
2394	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	0.00	13,000.00	23,000.00	-6,000.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	13,000.00	23,000.00	-6,000.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	13,000.00	23,000.00	-6,000.00
2585	Active fixe	71.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2590	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2593	Reparații capitale aferente activelor fixe	71.03	25,000.00	0.00	0.00	13,000.00	18,000.00	-6,000.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2614	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2618	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	13,000.00	18,000.00	-6,000.00
2621	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	25,000.00	0.00	0.00	13,000.00	18,000.00	-6,000.00
2852	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	8,190,700.00	0.00	4,200.00	2,645,500.00	3,293,000.00	2,248,000.00
2853	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
3044	Active fixe	71.01	4,091,800.00	0.00	2,800.00	1,637,500.00	1,769,500.00	682,000.00
3045	Construcții	71.01.01	4,072,300.00	0.00	2,800.00	1,634,500.00	1,753,000.00	682,000.00
3047	Mobilier, aparatura birotică și alte active corporale	71.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3049	Alte active fixe	71.01.30	9,500.00	0.00	0.00	3,000.00	6,500.00	0.00
3070	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	4,075,800.00	0.00	2,800.00	1,634,500.00	1,756,500.00	682,000.00
3071	Alimentare cu apă	70.02.05.01	4,075,800.00	0.00	2,800.00	1,634,500.00	1,756,500.00	682,000.00
3075	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	16,000.00	0.00	0.00	3,000.00	13,000.00	0.00
3077	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3268	Active fixe	71.01	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3269	Construcții	71.01.01	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3295	Canalizarea și tratarea apelor reziduale	74.02.06	4,098,900.00	0.00	1,400.00	1,008,000.00	1,523,500.00	1,566,000.00
3298	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
4148	Active fixe	71.01	3,174,000.00	0.00	1,000.00	1,063,000.00	2,110,000.00	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
4149	Constructii	71.01.01	3,163,500.00	0.00	1,000.00	1,063,000.00	2,099,500.00	0.00
4153	Alte active fixe	71.01.30	10,500.00	0.00	0.00	0.00	10,500.00	0.00
4156	Reparatii capitale aferente activelor fixe	71.03	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00
4172	Drumuri si poduri	84.02.03.01	3,224,000.00	0.00	1,000.00	1,083,000.00	2,140,000.00	0.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

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