

BUGETUL LOCAL pe anul 2020
Rectificare din data '21.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	25,534,994.00	0.00	3,992,695.00	7,086,650.00	7,625,504.00	6,830,145.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,754,400.00	0.00	984,255.00	804,410.00	1,470,470.00	495,265.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,757,400.00	0.00	2,288,255.00	2,152,410.00	2,564,470.00	2,752,265.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,064,812.00	0.00	2,152,650.00	1,984,500.00	2,197,000.00	2,730,662.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,179,062.00	0.00	300,000.00	198,000.00	395,400.00	285,662.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	544,000.00	0.00	139,500.00	84,500.00	220,000.00	100,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	591,050.00	0.00	211,450.00	165,600.00	239,000.00	-25,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	591,050.00	0.00	211,450.00	165,600.00	239,000.00	-25,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	256,400.00	0.00	73,800.00	90,600.00	101,000.00	-9,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	130,000.00	0.00	50,000.00	45,000.00	42,000.00	-7,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126,400.00	0.00	23,800.00	45,600.00	59,000.00	-2,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	314,650.00	0.00	130,650.00	63,000.00	127,000.00	-6,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	287,650.00	0.00	119,650.00	55,000.00	113,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	27,000.00	0.00	11,000.00	8,000.00	14,000.00	-6,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	7,000.00	12,000.00	11,000.00	-10,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,450,700.00	0.00	1,426,700.00	1,461,400.00	1,267,600.00	2,295,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,008,000.00	0.00	1,304,000.00	1,348,000.00	1,094,000.00	2,262,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	965,000.00	0.00	217,000.00	200,000.00	181,000.00	367,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,043,000.00	0.00	1,087,000.00	1,148,000.00	913,000.00	1,895,000.00
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	442,700.00	0.00	122,700.00	113,400.00	173,600.00	33,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	393,700.00	0.00	107,700.00	103,400.00	160,600.00	22,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	273,700.00	0.00	67,700.00	71,400.00	112,600.00	22,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	120,000.00	0.00	40,000.00	32,000.00	48,000.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	15,000.00	10,000.00	13,000.00	11,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	692,588.00	0.00	135,605.00	167,910.00	367,470.00	21,603.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00

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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	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	480,888.00	0.00	108,405.00	128,310.00	225,470.00	18,703.00
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	304,888.00	0.00	61,805.00	83,310.00	160,470.00	-697.00
69	Venituri din prestari de servicii	33.02.08	284,888.00	0.00	61,805.00	63,310.00	140,470.00	19,303.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	0.00	20,000.00	20,000.00	-20,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,512,576.00	0.00	-262,950.00	-122,200.00	-162,000.00	-965,426.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	0.00	5,000.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	15,772,594.00	0.00	1,704,440.00	4,934,240.00	5,061,034.00	4,072,880.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	15,772,594.00	0.00	1,704,440.00	4,934,240.00	5,061,034.00	4,072,880.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	15,487,000.00	0.00	1,704,440.00	4,779,240.00	4,930,440.00	4,072,880.00
166	Subventii primite din Fondul de Interventie	42.02.28	513,000.00	0.00	0.00	0.00	513,000.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
171	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	285,594.00	0.00	0.00	155,000.00	130,594.00	0.00
217	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00
221	Sume alocate pentru cheltuielile cu alocația de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca	43.02.41	5,644.00	0.00	0.00	0.00	5,644.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,734,994.00	1,458,659.00	3,992,695.00	7,211,650.00	7,700,504.00	6,830,145.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,416,618.00	1,694.00	1,986,745.00	2,422,650.00	2,989,504.00	2,017,719.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,744,954.00	0.00	688,415.00	742,640.00	751,800.00	562,099.00
343	Cheltuieli salariale in bani	10.01	2,635,174.00	0.00	673,300.00	726,100.00	735,050.00	500,724.00
344	Salarii de baza	10.01.01	2,267,350.00	0.00	575,600.00	632,100.00	640,700.00	418,950.00
345	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00
347	Îndemnizații de hrană	10.01.17	169,424.00	0.00	44,800.00	45,500.00	45,850.00	33,274.00
348	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,300.00	0.00	0.00	0.00	0.00	49,300.00
350	Vouchere de vacanță	10.02.06	49,300.00	0.00	0.00	0.00	0.00	49,300.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,480.00	0.00	15,115.00	16,540.00	16,750.00	12,075.00

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352	Contributia asiguratorie pentru munca	10.03.07	60,480.00	0.00	15,115.00	16,540.00	16,750.00	12,075.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,407,900.00	0.00	581,110.00	935,690.00	1,509,640.00	381,460.00
354	Bunuri si servicii	20.01	1,808,100.00	0.00	457,250.00	428,850.00	514,550.00	407,450.00
355	Furnituri de birou	20.01.01	43,200.00	0.00	11,250.00	6,750.00	16,750.00	8,450.00
356	Materiale pentru curatenie	20.01.02	14,400.00	0.00	2,900.00	3,200.00	4,000.00	4,300.00
357	Incalzit, Iluminat si forta motrica	20.01.03	450,335.00	0.00	113,000.00	94,600.00	118,900.00	123,835.00
358	Apa, canal si salubritate	20.01.04	7,630.00	0.00	5,900.00	5,900.00	0.00	-4,170.00
359	Carburanti si lubrifianti	20.01.05	156,300.00	0.00	65,000.00	42,000.00	24,100.00	25,200.00
360	Piese de schimb	20.01.06	24,700.00	0.00	5,600.00	11,600.00	8,500.00	-1,000.00
361	Transport	20.01.07	23,200.00	0.00	6,000.00	6,000.00	10,200.00	1,000.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,500.00	0.00	20,500.00	19,600.00	18,200.00	8,200.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	398,100.00	0.00	109,800.00	115,000.00	97,800.00	75,500.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	623,735.00	0.00	117,300.00	124,200.00	216,100.00	166,135.00
365	Reparatii curente	20.02	691,300.00	0.00	10,300.00	124,000.00	658,000.00	-101,000.00
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	67,500.00	0.00	0.00	0.00	52,500.00	15,000.00
367	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00
368	Materiale sanitare	20.04.02	66,500.00	0.00	0.00	0.00	52,000.00	14,500.00
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,700.00	0.00	10,000.00	43,600.00	97,400.00	26,700.00
370	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00
371	Alte obiecte de inventar	20.05.30	173,700.00	0.00	10,000.00	43,600.00	97,400.00	22,700.00
372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,100.00	0.00	8,300.00	10,000.00	8,700.00	-4,900.00
373	Deplasari interne, detașări, transferari	20.06.01	22,100.00	0.00	8,300.00	10,000.00	8,700.00	-4,900.00
374	Carti, publicatii si materiale documentare	20.11	8,350.00	0.00	800.00	2,400.00	3,000.00	2,150.00
375	Pregatire profesionala	20.13	5,100.00	0.00	3,500.00	6,500.00	1,600.00	-6,500.00
376	Protectia muncii	20.14	3,300.00	0.00	1,760.00	840.00	1,840.00	-1,140.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	624,450.00	0.00	89,200.00	319,500.00	172,050.00	43,700.00
378	Reclama si publicitate	20.30.01	10,100.00	0.00	2,300.00	2,500.00	2,600.00	2,700.00
379	Protocol si reprezentare	20.30.02	2,500.00	0.00	0.00	500.00	500.00	1,500.00
380	Prime de asigurare non-viata	20.30.03	5,200.00	0.00	0.00	0.00	0.00	5,200.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	606,650.00	0.00	86,900.00	316,500.00	168,950.00	34,300.00
382	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,691,284.00	0.00	595,300.00	632,300.00	644,144.00	819,540.00
383	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,683,284.00	0.00	595,300.00	632,300.00	644,144.00	811,540.00
384	Transferuri catre institutii publice	51.01.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
385	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	0.00	30,000.00	0.00	0.00
386	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,913,284.00	0.00	430,300.00	437,300.00	469,144.00	576,540.00
387	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	8,000.00	0.00	0.00	0.00	0.00	8,000.00
388	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	8,000.00	0.00	0.00	0.00	0.00	8,000.00
389	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	377,880.00	1,694.00	94,920.00	89,420.00	85,920.00	107,620.00
390	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	377,880.00	1,694.00	94,920.00	89,420.00	85,920.00	107,620.00

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391	Ajutoare sociale in numerar	57.02.01	366,880.00	1,694.00	93,420.00	87,920.00	79,920.00	105,620.00
392	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
393	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
394	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	194,600.00	0.00	27,000.00	22,600.00	-2,000.00	147,000.00
395	Burse	59.01	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
396	Asociații și fundații	59.11	60,000.00	0.00	12,000.00	0.00	-2,000.00	50,000.00
397	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,764,376.00	1,456,965.00	1,725,950.00	4,789,000.00	4,437,000.00	4,812,426.00
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,764,376.00	1,456,965.00	1,725,950.00	4,789,000.00	4,437,000.00	4,812,426.00
400	Active fixe	71.01	12,301,376.00	1,401,165.00	1,586,950.00	3,959,000.00	3,412,000.00	3,343,426.00
401	Constructii	71.01.01	12,095,576.00	1,401,165.00	1,519,490.00	3,911,440.00	3,375,620.00	3,289,026.00
402	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
403	Alte active fixe	71.01.30	186,600.00	0.00	62,660.00	42,760.00	31,580.00	49,600.00
404	Reparatii capitale aferente activelor fixe	71.03	3,463,000.00	55,800.00	139,000.00	830,000.00	1,025,000.00	1,469,000.00
405	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
406	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
407	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
408	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
410	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,129,850.00	0.00	560,190.00	637,010.00	432,050.00	500,600.00
411	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,067,850.00	0.00	560,190.00	557,010.00	462,050.00	488,600.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,989,650.00	0.00	496,150.00	511,450.00	507,250.00	474,800.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,200.00	0.00	411,300.00	411,300.00	411,300.00	411,300.00
414	Cheltuieli salariale in bani	10.01	1,588,100.00	0.00	402,100.00	402,100.00	402,100.00	381,800.00
415	Salarii de baza	10.01.01	1,327,700.00	0.00	337,000.00	337,000.00	337,000.00	316,700.00
416	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
417	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00
418	Îndemnizații de hrană	10.01.17	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00
419	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
420	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	0.00	0.00	20,300.00
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
422	Contributia asiguratorie pentru munca	10.03.07	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,450.00	0.00	84,850.00	100,150.00	95,950.00	63,500.00
424	Bunuri si servicii	20.01	265,000.00	0.00	71,550.00	78,450.00	74,850.00	40,150.00
425	Furnituri de birou	20.01.01	37,000.00	0.00	9,750.00	3,750.00	16,750.00	6,750.00
426	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	2,500.00	1,500.00
427	Incalzit, Iluminat si forta motrica	20.01.03	16,100.00	0.00	1,700.00	1,100.00	11,700.00	1,600.00
428	Carburanti si lubrifianti	20.01.05	25,800.00	0.00	12,500.00	18,000.00	0.00	-4,700.00
429	Piese de schimb	20.01.06	8,200.00	0.00	1,600.00	2,600.00	5,000.00	-1,000.00
430	Transport	20.01.07	3,400.00	0.00	0.00	0.00	3,400.00	0.00
431	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,200.00	0.00	10,200.00	11,500.00	11,500.00	2,000.00

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
432	Materiale si prestari de servicii cu caracter functional	20.01.09	77,000.00	0.00	24,000.00	29,000.00	12,000.00	12,000.00
433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,300.00	0.00	11,300.00	12,000.00	12,000.00	22,000.00
434	Reparatii curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	1,000.00	4,000.00	5,000.00	9,000.00
436	Alte obiecte de inventar	20.05.30	19,000.00	0.00	1,000.00	4,000.00	5,000.00	9,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
438	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
439	Carti, publicatii si materiale documentare	20.11	3,350.00	0.00	0.00	1,200.00	1,500.00	650.00
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,100.00	0.00	9,300.00	8,500.00	6,600.00	10,700.00
441	Reclama si publicitate	20.30.01	10,100.00	0.00	2,300.00	2,500.00	2,600.00	2,700.00
442	Protocol si reprezentare	20.30.02	2,500.00	0.00	0.00	500.00	500.00	1,500.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	22,500.00	0.00	7,000.00	5,500.00	3,500.00	6,500.00
444	CHELTUIELI DE CAPITAL (cod 71+72)	70	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
445	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
446	Active fixe	71.01	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
447	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
448	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
449	Alte active fixe	71.01.30	9,000.00	0.00	34,240.00	15,760.00	-50,000.00	9,000.00
451	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,067,850.00	0.00	560,190.00	557,010.00	462,050.00	488,600.00
452	Autoritati executive	51.02.01.03	2,067,850.00	0.00	560,190.00	557,010.00	462,050.00	488,600.00
454	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00
458	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00
459	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	0.00	30,000.00	0.00	0.00
460	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
461	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	0.00	30,000.00	0.00	0.00
467	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	109,500.00	0.00	12,760.00	59,450.00	51,010.00	-13,720.00
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	109,500.00	0.00	12,760.00	59,450.00	51,010.00	-13,720.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,900.00	0.00	12,760.00	53,450.00	51,010.00	-23,320.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	18,310.00	27,470.00	-45,780.00
491	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	17,900.00	26,850.00	-44,750.00
492	Salarii de baza	10.01.01	0.00	0.00	0.00	17,200.00	25,800.00	-43,000.00
493	Îndemnizații de hrană	10.01.17	0.00	0.00	0.00	700.00	1,050.00	-1,750.00
494	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	410.00	620.00	-1,030.00
495	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	410.00	620.00	-1,030.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,900.00	0.00	12,760.00	35,140.00	23,540.00	22,460.00

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
497	Bunuri si servicii	20.01	28,500.00	0.00	6,200.00	6,300.00	7,100.00	8,900.00
498	Materiale pentru curatenie	20.01.02	300.00	0.00	100.00	200.00	500.00	-500.00
499	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	1,000.00	700.00	800.00	-2,000.00
500	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	500.00	1,500.00	1,500.00	5,000.00
501	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00
502	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,800.00	2,100.00	2,100.00	2,200.00
503	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	800.00	1,000.00	800.00	0.00
504	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,400.00	0.00	1,000.00	800.00	1,400.00	2,200.00
505	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	2,600.00	2,400.00	2,000.00
506	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	2,600.00	2,400.00	2,000.00
507	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	800.00	400.00	600.00	-1,500.00
508	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	800.00	400.00	600.00	-1,500.00
509	Pregatire profesionala	20.13	1,600.00	0.00	2,000.00	5,000.00	1,600.00	-7,000.00
510	Protectia muncii	20.14	3,300.00	0.00	1,760.00	840.00	1,840.00	-1,140.00
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,200.00	0.00	2,000.00	20,000.00	10,000.00	21,200.00
512	Prime de asigurare non-viata	20.30.03	5,200.00	0.00	0.00	0.00	0.00	5,200.00
513	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	2,000.00	20,000.00	10,000.00	16,000.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
515	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
516	Active fixe	71.01	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
517	Alte active fixe	71.01.30	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
521	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	109,500.00	0.00	12,760.00	59,450.00	51,010.00	-13,720.00
524	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,292,178.00	57,494.00	1,079,455.00	1,847,750.00	2,092,474.00	2,272,499.00
525	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,843,600.00	55,800.00	280,500.00	1,010,100.00	1,235,000.00	1,318,000.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	731,600.00	0.00	141,500.00	200,100.00	260,000.00	130,000.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	628,000.00	0.00	120,000.00	170,000.00	260,000.00	78,000.00
528	Bunuri si servicii	20.01	375,500.00	0.00	104,500.00	105,500.00	66,000.00	99,500.00
529	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,500.00	0.00	2,500.00
530	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,000.00	500.00	3,000.00
531	Incalzit, Iluminat si forta motrica	20.01.03	139,835.00	0.00	34,000.00	33,500.00	28,900.00	43,435.00
532	Apa, canal si salubritate	20.01.04	7,630.00	0.00	5,900.00	5,900.00	0.00	-4,170.00
533	Carburanti si lubrifianti	20.01.05	35,100.00	0.00	13,500.00	14,500.00	500.00	6,600.00
534	Transport	20.01.07	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00
535	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	0.00	4,500.00	3,400.00	1,900.00	1,000.00
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,635.00	0.00	37,600.00	37,700.00	31,200.00	46,135.00
537	Reparatii curente	20.02	12,000.00	0.00	0.00	25,000.00	44,000.00	-57,000.00
538	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	64,000.00	0.00	0.00	0.00	51,000.00	13,000.00
539	Materiale sanitare	20.04.02	64,000.00	0.00	0.00	0.00	51,000.00	13,000.00
540	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	133,000.00	0.00	0.00	27,000.00	87,000.00	19,000.00
541	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00
542	Alte obiecte de inventar	20.05.30	129,000.00	0.00	0.00	27,000.00	87,000.00	15,000.00

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
543	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	4,000.00	4,000.00	2,000.00	-6,000.00
544	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	4,000.00	4,000.00	2,000.00	-6,000.00
545	Pregătire profesionala	20.13	3,500.00	0.00	1,500.00	1,500.00	0.00	500.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	10,000.00	7,000.00	10,000.00	9,000.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	10,000.00	7,000.00	10,000.00	9,000.00
548	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	19,000.00	0.00	6,500.00	7,500.00	0.00	5,000.00
549	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	19,000.00	0.00	6,500.00	7,500.00	0.00	5,000.00
550	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	5,000.00	6,000.00	0.00	3,000.00
551	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
552	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
553	Burse	59.01	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,112,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,188,000.00
555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,112,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,188,000.00
556	Active fixe	71.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
557	Alte active fixe	71.01.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
558	Reparatii capitale aferente activelor fixe	71.03	3,111,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,187,000.00
560	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,772,480.00	55,800.00	184,150.00	689,900.00	850,500.00	1,047,930.00
561	Invatamant prescolar	65.02.03.01	2,247,500.00	27,900.00	111,200.00	620,100.00	708,500.00	807,700.00
562	Invatamant primar	65.02.03.02	524,980.00	27,900.00	72,950.00	69,800.00	142,000.00	240,230.00
563	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,066,120.00	0.00	94,850.00	318,700.00	384,500.00	268,070.00
564	Invatamant secundar inferior	65.02.04.01	964,220.00	0.00	69,250.00	294,000.00	362,900.00	238,070.00
565	Invatamant secundar superior	65.02.04.02	101,900.00	0.00	25,600.00	24,700.00	21,600.00	30,000.00
575	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
577	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	965,850.00	0.00	247,740.00	277,740.00	229,240.00	211,130.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	965,850.00	0.00	247,740.00	277,740.00	229,240.00	211,130.00
579	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,210.00	0.00	17,440.00	17,440.00	17,440.00	18,890.00
580	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00
581	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
582	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
583	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
584	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,560.00	0.00	390.00	390.00	390.00	390.00
586	Contributia asiguratorie pentru munca	10.03.07	1,560.00	0.00	390.00	390.00	390.00	390.00
587	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,200.00	0.00	10,300.00	40,300.00	11,800.00	-7,200.00
588	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	0.00	1,500.00	2,000.00
589	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00
590	Materiale sanitare	20.04.02	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
591	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	0.00	500.00
592	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	0.00	500.00
593	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
595	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	40,000.00	10,000.00	-10,000.00
596	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	40,000.00	10,000.00	-10,000.00
597	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
598	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
599	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
601	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
603	Unitati medico-sociale	66.02.06.03	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
604	Servicii de sanatate publica	66.02.08	126,410.00	0.00	27,740.00	57,740.00	29,240.00	11,690.00
608	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	367,830.00	0.00	85,495.00	55,190.00	67,670.00	159,475.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,830.00	0.00	67,075.00	55,190.00	36,090.00	129,475.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,630.00	0.00	27,675.00	26,190.00	26,190.00	34,575.00
611	Cheltuieli salariale in bani	10.01	109,400.00	0.00	27,100.00	25,600.00	25,600.00	31,100.00
612	Salarii de baza	10.01.01	101,000.00	0.00	25,000.00	23,500.00	23,500.00	29,000.00
613	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
614	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
615	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,330.00	0.00	575.00	590.00	590.00	575.00
617	Contributia asiguratorie pentru munca	10.03.07	2,330.00	0.00	575.00	590.00	590.00	575.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	81,200.00	0.00	27,400.00	29,000.00	11,900.00	12,900.00
619	Bunuri si servicii	20.01	42,900.00	0.00	4,400.00	11,000.00	19,100.00	8,400.00
620	Furnituri de birou	20.01.01	200.00	0.00	500.00	500.00	0.00	-800.00
621	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	500.00	500.00	300.00
622	Incalzit, Iluminat si forta motrica	20.01.03	24,400.00	0.00	1,300.00	1,300.00	10,500.00	11,300.00
623	Transport	20.01.07	3,800.00	0.00	0.00	0.00	3,800.00	0.00
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,900.00	0.00	2,300.00	8,700.00	4,300.00	-2,400.00
625	Reparatii curente	20.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
626	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00
627	Alte obiecte de inventar	20.05.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00
628	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	300.00	800.00	-700.00
629	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	200.00	300.00	800.00	-700.00
630	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	800.00	1,200.00	1,500.00	1,500.00
631	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	22,000.00	16,500.00	-9,500.00	0.00
632	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	22,000.00	16,500.00	-9,500.00	0.00
633	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	92,000.00	0.00	12,000.00	0.00	-2,000.00	82,000.00
634	Asociatii si fundatii	59.11	42,000.00	0.00	12,000.00	0.00	-2,000.00	32,000.00
635	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
638	Active fixe	71.01	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
639	Alte active fixe	71.01.30	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
641	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	166,230.00	0.00	42,775.00	31,790.00	44,690.00	46,975.00
642	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,980.00	0.00	14,125.00	15,040.00	15,340.00	17,475.00
643	Muzee	67.02.03.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
647	Camine culturale	67.02.03.07	94,250.00	0.00	18,650.00	16,750.00	29,350.00	29,500.00
651	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	142,600.00	0.00	27,720.00	16,900.00	32,480.00	65,500.00
652	Sport	67.02.05.01	122,600.00	0.00	20,720.00	6,900.00	32,480.00	62,500.00
654	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	7,000.00	10,000.00	0.00	3,000.00
655	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
656	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,000.00	0.00	15,000.00	6,500.00	-9,500.00	-3,000.00
658	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	2,114,898.00	1,694.00	465,720.00	504,720.00	560,564.00	583,894.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,114,898.00	1,694.00	465,720.00	504,720.00	560,564.00	583,894.00
660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	656,174.00	0.00	167,000.00	205,500.00	205,500.00	78,174.00
661	Cheltuieli salariale in bani	10.01	623,274.00	0.00	163,500.00	201,000.00	201,000.00	57,774.00
662	Salarii de baza	10.01.01	549,450.00	0.00	139,300.00	181,200.00	181,200.00	47,750.00
663	Îndemnizații de hrană	10.01.17	69,424.00	0.00	19,800.00	19,800.00	19,800.00	10,024.00
664	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
665	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	0.00	18,850.00
666	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	0.00	18,850.00
667	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,050.00	0.00	3,500.00	4,500.00	4,500.00	1,550.00
668	Contributia asiguratorie pentru munca	10.03.07	14,050.00	0.00	3,500.00	4,500.00	4,500.00	1,550.00
669	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,081,844.00	0.00	210,300.00	217,300.00	269,144.00	385,100.00
670	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
671	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
672	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	8,000.00	0.00	0.00	0.00	0.00	8,000.00
673	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	8,000.00	0.00	0.00	0.00	0.00	8,000.00
674	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	358,880.00	1,694.00	88,420.00	81,920.00	85,920.00	102,620.00
675	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	358,880.00	1,694.00	88,420.00	81,920.00	85,920.00	102,620.00
676	Ajutoare sociale in numerar	57.02.01	352,880.00	1,694.00	88,420.00	81,920.00	79,920.00	102,620.00
677	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
678	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	18,000.00	0.00	0.00	0.00	0.00	18,000.00
679	Asociatii si fundatii	59.11	18,000.00	0.00	0.00	0.00	0.00	18,000.00
682	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	953,554.00	0.00	241,920.00	280,420.00	280,420.00	150,794.00
683	Asistenta sociala in caz de invaliditate	68.02.05.02	953,554.00	0.00	241,920.00	280,420.00	280,420.00	150,794.00
687	Unitati de asistenta medico-sociale	68.02.12	1,081,844.00	0.00	210,300.00	217,300.00	269,144.00	385,100.00
688	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00
689	Ajutor social	68.02.15.01	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00
691	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	50,500.00	0.00	9,500.00	7,000.00	11,000.00	23,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
692	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,500.00	0.00	9,500.00	7,000.00	11,000.00	23,000.00
694	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,107,330.00	978,368.00	1,824,390.00	2,723,640.00	2,578,620.00	1,980,680.00
695	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,120,740.00	676,593.00	1,484,440.00	1,763,640.00	1,624,540.00	1,248,120.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,838,940.00	0.00	460,500.00	426,200.00	479,000.00	473,240.00
697	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,540.00	0.00	33,700.00	32,600.00	32,600.00	33,640.00
698	Cheltuieli salariale in bani	10.01	125,250.00	0.00	32,950.00	31,850.00	31,850.00	28,600.00
699	Salarii de baza	10.01.01	112,650.00	0.00	29,800.00	28,700.00	28,700.00	25,450.00
700	Îndemnizații de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
701	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
702	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	0.00	4,350.00
703	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	750.00	750.00	750.00	690.00
704	Contributia asiguratorie pentru munca	10.03.07	2,940.00	0.00	750.00	750.00	750.00	690.00
705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	966,400.00	0.00	261,800.00	228,600.00	271,400.00	204,600.00
706	Bunuri si servicii	20.01	816,600.00	0.00	226,500.00	189,600.00	203,400.00	197,100.00
707	Incalzit, iluminat si forta motrica	20.01.03	269,500.00	0.00	75,000.00	58,000.00	67,000.00	69,500.00
708	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	30,000.00	3,000.00	17,000.00	10,500.00
709	Piese de schimb	20.01.06	14,500.00	0.00	4,000.00	9,000.00	3,500.00	-2,000.00
710	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,300.00	0.00	3,000.00	2,600.00	2,700.00	3,000.00
711	Materiale si prestari de servicii cu caracter functional	20.01.09	318,500.00	0.00	85,000.00	85,000.00	85,000.00	63,500.00
712	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,300.00	0.00	29,500.00	32,000.00	28,200.00	52,600.00
713	Reparatii curente	20.02	57,800.00	0.00	10,300.00	16,000.00	18,000.00	13,500.00
714	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	9,000.00	10,000.00	3,000.00	-5,000.00
715	Alte obiecte de inventar	20.05.30	17,000.00	0.00	9,000.00	10,000.00	3,000.00	-5,000.00
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	16,000.00	13,000.00	47,000.00	-1,000.00
717	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	16,000.00	13,000.00	47,000.00	-1,000.00
718	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
719	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
720	Transferuri catre institutii publice	51.01.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
721	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
722	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
723	Active fixe	71.01	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
724	Constructii	71.01.01	3,646,800.00	676,593.00	733,940.00	1,316,440.00	821,540.00	774,880.00
725	Alte active fixe	71.01.30	81,000.00	0.00	10,000.00	21,000.00	50,000.00	0.00
726	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
727	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
728	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
729	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
731	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	8,000.00	2,000.00	12,000.00	8,000.00
733	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000.00	0.00	8,000.00	2,000.00	12,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
734	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,652,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	774,880.00
735	Alimentare cu apa	70.02.05.01	3,652,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	774,880.00
737	Iluminat public si electrificari rurale	70.02.06	402,200.00	0.00	90,000.00	73,000.00	109,200.00	130,000.00
738	Alimentare cu gaze naturale in localitati	70.02.07	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
739	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,481,740.00	0.00	372,500.00	366,200.00	407,800.00	335,240.00
741	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,986,590.00	301,775.00	339,950.00	960,000.00	954,080.00	732,560.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,400.00	0.00	4,400.00	0.00	0.00	0.00
743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,400.00	0.00	4,400.00	0.00	0.00	0.00
744	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
745	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
746	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
747	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
748	Active fixe	71.01	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
749	Constructii	71.01.01	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
755	Canalizarea si tratarea apelor reziduale	74.02.06	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
756	Alte servicii in domeniul protectiei mediului	74.02.50	4,400.00	0.00	4,400.00	0.00	0.00	0.00
758	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,096,136.00	422,797.00	515,900.00	1,943,800.00	2,546,350.00	2,090,086.00
759	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
760	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
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	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
762	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
763	Alte cheltuieli cu bunuri si servicii	20.30.30	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
765	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	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
766	Prevenire si combatere inundații și ghețuri	80.02.01.06	10,800.00	0.00	9,000.00	0.00	0.00	1,800.00
768	Proarame de dezvoltare regionala si sociala	80.02.01.10	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00
769	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00
777	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
779	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,200.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00
780	Cheltuieli salariale in bani	10.01	120,950.00	0.00	30,600.00	30,600.00	30,600.00	29,150.00
781	Salarii de baza	10.01.01	112,550.00	0.00	28,500.00	28,500.00	28,500.00	27,050.00
782	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
783	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
784	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
785	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
786	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
787	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
788	Bunuri si servicii	20.01	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
789	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
791	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
794	Alte cheltuieli in domeniul agriculturii	83.02.03.30	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
797	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,526,586.00	422,797.00	462,500.00	1,733,000.00	2,303,100.00	2,027,986.00
798	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
800	Bunuri si servicii	20.01	145,000.00	0.00	37,500.00	23,000.00	60,100.00	24,400.00
801	Carburanti si lubrifianti	20.01.05	26,400.00	0.00	8,500.00	5,000.00	5,100.00	7,800.00
802	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,600.00	0.00	29,000.00	18,000.00	55,000.00	16,600.00
803	Reparatii curente	20.02	613,000.00	0.00	0.00	80,000.00	593,000.00	-60,000.00
804	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
805	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
806	Active fixe	71.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00
807	Constructii	71.01.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00
808	Reparatii capitale aferente activelor fixe	71.03	352,000.00	0.00	0.00	20,000.00	50,000.00	282,000.00
810	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,526,586.00	422,797.00	462,500.00	1,733,000.00	2,303,100.00	2,027,986.00
811	Drumuri si poduri	84.02.03.01	6,526,586.00	422,797.00	462,500.00	1,733,000.00	2,303,100.00	2,027,986.00
833	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00
835	Deficitul secțiunii de dezvoltare	99.02.97	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina

Rectificare din data '21.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,962,618.00	0.00	2,266,745.00	2,422,650.00	3,263,504.00	2,009,719.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,244,824.00	0.00	2,025,305.00	2,030,210.00	2,402,470.00	1,786,839.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,064,812.00	0.00	2,152,650.00	1,984,500.00	2,197,000.00	2,730,662.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,023,062.00	0.00	514,500.00	357,500.00	690,400.00	460,662.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,179,062.00	0.00	300,000.00	198,000.00	395,400.00	285,662.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	544,000.00	0.00	139,500.00	84,500.00	220,000.00	100,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	591,050.00	0.00	211,450.00	165,600.00	239,000.00	-25,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	591,050.00	0.00	211,450.00	165,600.00	239,000.00	-25,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	256,400.00	0.00	73,800.00	90,600.00	101,000.00	-9,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	130,000.00	0.00	50,000.00	45,000.00	42,000.00	-7,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	126,400.00	0.00	23,800.00	45,600.00	59,000.00	-2,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	314,650.00	0.00	130,650.00	63,000.00	127,000.00	-6,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	287,650.00	0.00	119,650.00	55,000.00	113,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	27,000.00	0.00	11,000.00	8,000.00	14,000.00	-6,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	7,000.00	12,000.00	11,000.00	-10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,450,700.00	0.00	1,426,700.00	1,461,400.00	1,267,600.00	2,295,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,008,000.00	0.00	1,304,000.00	1,348,000.00	1,094,000.00	2,262,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	965,000.00	0.00	217,000.00	200,000.00	181,000.00	367,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,043,000.00	0.00	1,087,000.00	1,148,000.00	913,000.00	1,895,000.00
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	442,700.00	0.00	122,700.00	113,400.00	173,600.00	33,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	393,700.00	0.00	107,700.00	103,400.00	160,600.00	22,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	273,700.00	0.00	67,700.00	71,400.00	112,600.00	22,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	120,000.00	0.00	40,000.00	32,000.00	48,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	49,000.00	0.00	15,000.00	10,000.00	13,000.00	11,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-819,988.00	0.00	-127,345.00	45,710.00	205,470.00	-943,823.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,700.00	0.00	27,200.00	39,600.00	142,000.00	2,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,031,688.00	0.00	-154,545.00	6,110.00	63,470.00	-946,723.00
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	304,888.00	0.00	61,805.00	83,310.00	160,470.00	-697.00
67	Venituri din prestari de servicii	33.02.08	284,888.00	0.00	61,805.00	63,310.00	140,470.00	19,303.00

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
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	20,000.00	0.00	0.00	20,000.00	20,000.00	-20,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	176,000.00	0.00	46,600.00	45,000.00	65,000.00	19,400.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,512,576.00	0.00	-262,950.00	-122,200.00	-162,000.00	-965,426.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,512,576.00	0.00	-262,950.00	-122,200.00	-162,000.00	-965,426.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,717,794.00	0.00	241,440.00	392,440.00	861,034.00	222,880.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,717,794.00	0.00	241,440.00	392,440.00	861,034.00	222,880.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,432,200.00	0.00	241,440.00	237,440.00	730,440.00	222,880.00
116	Subvenții primite din Fondul de Interventie	42.02.28	513,000.00	0.00	0.00	0.00	513,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	4,000.00	0.00	0.00	6,000.00
120	Subvenții din bugetul de stat pentru finanțarea unitatilor de asistenta medico-sociale	42.02.35	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	69,760.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00
141	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	285,594.00	0.00	0.00	155,000.00	130,594.00	0.00
149	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00
152	Sume alocate pentru cheltuielile cu alocația de hrana și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de munca	43.02.41	5,644.00	0.00	0.00	0.00	5,644.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,962,618.00	1,694.00	2,266,745.00	2,422,650.00	3,263,504.00	2,009,719.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,408,618.00	1,694.00	1,986,745.00	2,422,650.00	2,989,504.00	2,009,719.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,744,954.00	0.00	688,415.00	742,640.00	751,800.00	562,099.00
159	Cheltuieli salariale in bani	10.01	2,635,174.00	0.00	673,300.00	726,100.00	735,050.00	500,724.00
160	Salarii de baza	10.01.01	2,267,350.00	0.00	575,600.00	632,100.00	640,700.00	418,950.00
164	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00
176	Îndemnizații de hrană	10.01.17	169,424.00	0.00	44,800.00	45,500.00	45,850.00	33,274.00
178	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,300.00	0.00	0.00	0.00	0.00	49,300.00
185	Vouchere de vacanță	10.02.06	49,300.00	0.00	0.00	0.00	0.00	49,300.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,480.00	0.00	15,115.00	16,540.00	16,750.00	12,075.00
194	Contribuția asiguratorie pentru munca	10.03.07	60,480.00	0.00	15,115.00	16,540.00	16,750.00	12,075.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,407,900.00	0.00	581,110.00	935,690.00	1,509,640.00	381,460.00
197	Bunuri si servicii	20.01	1,808,100.00	0.00	457,250.00	428,850.00	514,550.00	407,450.00
198	Furnituri de birou	20.01.01	43,200.00	0.00	11,250.00	6,750.00	16,750.00	8,450.00
199	Materiale pentru curatenie	20.01.02	14,400.00	0.00	2,900.00	3,200.00	4,000.00	4,300.00
200	Incalzit, Iluminat si forta motrica	20.01.03	450,335.00	0.00	113,000.00	94,600.00	118,900.00	123,835.00
201	Apa, canal si salubritate	20.01.04	7,630.00	0.00	5,900.00	5,900.00	0.00	-4,170.00
202	Carburanti si lubrifianti	20.01.05	156,300.00	0.00	65,000.00	42,000.00	24,100.00	25,200.00

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
203	Piese de schimb	20.01.06	24,700.00	0.00	5,600.00	11,600.00	8,500.00	-1,000.00
204	Transport	20.01.07	23,200.00	0.00	6,000.00	6,000.00	10,200.00	1,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,500.00	0.00	20,500.00	19,600.00	18,200.00	8,200.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	398,100.00	0.00	109,800.00	115,000.00	97,800.00	75,500.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	623,735.00	0.00	117,300.00	124,200.00	216,100.00	166,135.00
208	Reparatii curente	20.02	691,300.00	0.00	10,300.00	124,000.00	658,000.00	-101,000.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	67,500.00	0.00	0.00	0.00	52,500.00	15,000.00
213	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00
214	Materiale sanitare	20.04.02	66,500.00	0.00	0.00	0.00	52,000.00	14,500.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,700.00	0.00	10,000.00	43,600.00	97,400.00	26,700.00
218	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00
220	Alte obiecte de inventar	20.05.30	173,700.00	0.00	10,000.00	43,600.00	97,400.00	22,700.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,100.00	0.00	8,300.00	10,000.00	8,700.00	-4,900.00
222	Deplasari interne, detașări, transferari	20.06.01	22,100.00	0.00	8,300.00	10,000.00	8,700.00	-4,900.00
226	Carti, publicatii si materiale documentare	20.11	8,350.00	0.00	800.00	2,400.00	3,000.00	2,150.00
228	Pregatire profesionala	20.13	5,100.00	0.00	3,500.00	6,500.00	1,600.00	-6,500.00
229	Protectia muncii	20.14	3,300.00	0.00	1,760.00	840.00	1,840.00	-1,140.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	624,450.00	0.00	89,200.00	319,500.00	172,050.00	43,700.00
246	Reclama si publicitate	20.30.01	10,100.00	0.00	2,300.00	2,500.00	2,600.00	2,700.00
247	Protocol si reprezentare	20.30.02	2,500.00	0.00	0.00	500.00	500.00	1,500.00
248	Prime de asigurare non-viata	20.30.03	5,200.00	0.00	0.00	0.00	0.00	5,200.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	606,650.00	0.00	86,900.00	316,500.00	168,950.00	34,300.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,683,284.00	0.00	595,300.00	632,300.00	644,144.00	811,540.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,683,284.00	0.00	595,300.00	632,300.00	644,144.00	811,540.00
279	Transferuri catre institutii publice	51.01.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	0.00	30,000.00	0.00	0.00
289	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	1,913,284.00	0.00	430,300.00	437,300.00	469,144.00	576,540.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	377,880.00	1,694.00	94,920.00	89,420.00	85,920.00	107,620.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	377,880.00	1,694.00	94,920.00	89,420.00	85,920.00	107,620.00
326	Ajutoare sociale in numerar	57.02.01	366,880.00	1,694.00	93,420.00	87,920.00	79,920.00	105,620.00
327	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	194,600.00	0.00	27,000.00	22,600.00	-2,000.00	147,000.00
334	Burse	59.01	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
337	Asociatii si fundatii	59.11	60,000.00	0.00	12,000.00	0.00	-2,000.00	50,000.00
338	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
357	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	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
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,051,650.00	0.00	496,150.00	591,450.00	477,250.00	486,800.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,989,650.00	0.00	496,150.00	511,450.00	507,250.00	474,800.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,989,650.00	0.00	496,150.00	511,450.00	507,250.00	474,800.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,645,200.00	0.00	411,300.00	411,300.00	411,300.00	411,300.00
380	Cheltuieli salariale in bani	10.01	1,588,100.00	0.00	402,100.00	402,100.00	402,100.00	381,800.00
381	Salarii de baza	10.01.01	1,327,700.00	0.00	337,000.00	337,000.00	337,000.00	316,700.00
385	Sporuri pentru conditii de munca	10.01.05	15,600.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178,400.00	0.00	44,600.00	44,600.00	44,600.00	44,600.00
397	Îndemnizații de hrană	10.01.17	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00
400	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
406	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	0.00	0.00	20,300.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
415	Contributia asiguratorie pentru munca	10.03.07	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,450.00	0.00	84,850.00	100,150.00	95,950.00	63,500.00
418	Bunuri si servicii	20.01	265,000.00	0.00	71,550.00	78,450.00	74,850.00	40,150.00
419	Furnituri de birou	20.01.01	37,000.00	0.00	9,750.00	3,750.00	16,750.00	6,750.00
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	500.00	500.00	2,500.00	1,500.00
421	Incalzit, Iluminat si forta motrica	20.01.03	16,100.00	0.00	1,700.00	1,100.00	11,700.00	1,600.00
423	Carburanti si lubrifianti	20.01.05	25,800.00	0.00	12,500.00	18,000.00	0.00	-4,700.00
424	Piese de schimb	20.01.06	8,200.00	0.00	1,600.00	2,600.00	5,000.00	-1,000.00
425	Transport	20.01.07	3,400.00	0.00	0.00	0.00	3,400.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,200.00	0.00	10,200.00	11,500.00	11,500.00	2,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	77,000.00	0.00	24,000.00	29,000.00	12,000.00	12,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,300.00	0.00	11,300.00	12,000.00	12,000.00	22,000.00
429	Reparatii curente	20.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	1,000.00	4,000.00	5,000.00	9,000.00
441	Alte obiecte de inventar	20.05.30	19,000.00	0.00	1,000.00	4,000.00	5,000.00	9,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
443	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00
447	Carti, publicatii si materiale documentare	20.11	3,350.00	0.00	0.00	1,200.00	1,500.00	650.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,100.00	0.00	9,300.00	8,500.00	6,600.00	10,700.00
467	Reclama si publicitate	20.30.01	10,100.00	0.00	2,300.00	2,500.00	2,600.00	2,700.00
468	Protocol si reprezentare	20.30.02	2,500.00	0.00	0.00	500.00	500.00	1,500.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	22,500.00	0.00	7,000.00	5,500.00	3,500.00	6,500.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,989,650.00	0.00	496,150.00	511,450.00	507,250.00	474,800.00
598	Autoritati executive	51.02.01.03	1,989,650.00	0.00	496,150.00	511,450.00	507,250.00	474,800.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00

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
689	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00
697	Alte cheltuieli cu bunuri si servicii	20.30.30	32,000.00	0.00	0.00	50,000.00	-30,000.00	12,000.00
721	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	0.00	30,000.00	0.00	0.00
722	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
729	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	0.00	30,000.00	0.00	0.00
824	Alte servicii publice generale	54.02.50	62,000.00	0.00	0.00	80,000.00	-30,000.00	12,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	93,900.00	0.00	12,760.00	53,450.00	51,010.00	-23,320.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	93,900.00	0.00	12,760.00	53,450.00	51,010.00	-23,320.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,900.00	0.00	12,760.00	53,450.00	51,010.00	-23,320.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	18,310.00	27,470.00	-45,780.00
1720	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	17,900.00	26,850.00	-44,750.00
1721	Salarii de baza	10.01.01	0.00	0.00	0.00	17,200.00	25,800.00	-43,000.00
1737	Îndemnizații de hrană	10.01.17	0.00	0.00	0.00	700.00	1,050.00	-1,750.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	410.00	620.00	-1,030.00
1755	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	410.00	620.00	-1,030.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	93,900.00	0.00	12,760.00	35,140.00	23,540.00	22,460.00
1758	Bunuri si servicii	20.01	28,500.00	0.00	6,200.00	6,300.00	7,100.00	8,900.00
1760	Materiale pentru curatenie	20.01.02	300.00	0.00	100.00	200.00	500.00	-500.00
1761	Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	1,000.00	700.00	800.00	-2,000.00
1763	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	500.00	1,500.00	1,500.00	5,000.00
1764	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	2,800.00	2,100.00	2,100.00	2,200.00
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	2,600.00	0.00	800.00	1,000.00	800.00	0.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,400.00	0.00	1,000.00	800.00	1,400.00	2,200.00
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	2,600.00	2,400.00	2,000.00
1781	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	2,600.00	2,400.00	2,000.00
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	800.00	400.00	600.00	-1,500.00
1783	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	800.00	400.00	600.00	-1,500.00
1789	Pregatire profesionala	20.13	1,600.00	0.00	2,000.00	5,000.00	1,600.00	-7,000.00
1790	Protectia muncii	20.14	3,300.00	0.00	1,760.00	840.00	1,840.00	-1,140.00
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,200.00	0.00	2,000.00	20,000.00	10,000.00	21,200.00
1809	Prime de asigurare non-viata	20.30.03	5,200.00	0.00	0.00	0.00	0.00	5,200.00
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	2,000.00	20,000.00	10,000.00	16,000.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	93,900.00	0.00	12,760.00	53,450.00	51,010.00	-23,320.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,092,178.00	1,694.00	922,035.00	1,037,750.00	1,085,894.00	1,046,499.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	731,600.00	0.00	141,500.00	200,100.00	260,000.00	130,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	731,600.00	0.00	141,500.00	200,100.00	260,000.00	130,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	628,000.00	0.00	120,000.00	170,000.00	260,000.00	78,000.00
1984	Bunuri si servicii	20.01	375,500.00	0.00	104,500.00	105,500.00	66,000.00	99,500.00

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
1985	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,500.00	0.00	2,500.00
1986	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,000.00	500.00	3,000.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	139,835.00	0.00	34,000.00	33,500.00	28,900.00	43,435.00
1988	Apa, canal si salubritate	20.01.04	7,630.00	0.00	5,900.00	5,900.00	0.00	-4,170.00
1989	Carburanti si lubrifianti	20.01.05	35,100.00	0.00	13,500.00	14,500.00	500.00	6,600.00
1991	Transport	20.01.07	16,000.00	0.00	6,000.00	6,000.00	3,000.00	1,000.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	0.00	4,500.00	3,400.00	1,900.00	1,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	152,635.00	0.00	37,600.00	37,700.00	31,200.00	46,135.00
1995	Reparatii curente	20.02	12,000.00	0.00	0.00	25,000.00	44,000.00	-57,000.00
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	64,000.00	0.00	0.00	0.00	51,000.00	13,000.00
2001	Materiale sanitare	20.04.02	64,000.00	0.00	0.00	0.00	51,000.00	13,000.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	133,000.00	0.00	0.00	27,000.00	87,000.00	19,000.00
2005	Uniforme si echipament	20.05.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2007	Alte obiecte de inventar	20.05.30	129,000.00	0.00	0.00	27,000.00	87,000.00	15,000.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	4,000.00	4,000.00	2,000.00	-6,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	4,000.00	4,000.00	2,000.00	-6,000.00
2015	Pregatire profesionala	20.13	3,500.00	0.00	1,500.00	1,500.00	0.00	500.00
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	10,000.00	7,000.00	10,000.00	9,000.00
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	10,000.00	7,000.00	10,000.00	9,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	19,000.00	0.00	6,500.00	7,500.00	0.00	5,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	19,000.00	0.00	6,500.00	7,500.00	0.00	5,000.00
2113	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	5,000.00	6,000.00	0.00	3,000.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
2121	Burse	59.01	84,600.00	0.00	15,000.00	22,600.00	0.00	47,000.00
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	185,480.00	0.00	57,150.00	89,900.00	50,500.00	-12,070.00
2164	Invatamant prescolar	65.02.03.01	60,500.00	0.00	24,200.00	20,100.00	8,500.00	7,700.00
2165	Invatamant primar	65.02.03.02	124,980.00	0.00	32,950.00	69,800.00	42,000.00	-19,770.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	541,120.00	0.00	82,850.00	108,700.00	209,500.00	140,070.00
2167	Invatamant secundar inferior	65.02.04.01	439,220.00	0.00	57,250.00	84,000.00	187,900.00	110,070.00
2168	Invatamant secundar superior	65.02.04.02	101,900.00	0.00	25,600.00	24,700.00	21,600.00	30,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	965,850.00	0.00	247,740.00	277,740.00	229,240.00	211,130.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	965,850.00	0.00	247,740.00	277,740.00	229,240.00	211,130.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,210.00	0.00	17,440.00	17,440.00	17,440.00	18,890.00
2183	Cheltuieli salariale in bani	10.01	68,200.00	0.00	17,050.00	17,050.00	17,050.00	17,050.00
2184	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2200	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2209	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,560.00	0.00	390.00	390.00	390.00	390.00

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
2218	Contributia asiguratorie pentru munca	10.03.07	1,560.00	0.00	390.00	390.00	390.00	390.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,200.00	0.00	10,300.00	40,300.00	11,800.00	-7,200.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	0.00	1,500.00	2,000.00
2237	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	500.00	500.00
2238	Materiale sanitare	20.04.02	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	0.00	500.00
2244	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	0.00	500.00
2245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	300.00	300.00	300.00	300.00
2246	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	300.00	300.00	300.00	300.00
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	40,000.00	10,000.00	-10,000.00
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	40,000.00	10,000.00	-10,000.00
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
2313	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
2402	Unitati medico-sociale	66.02.06.03	839,440.00	0.00	220,000.00	220,000.00	200,000.00	199,440.00
2403	Servicii de sanatate publica	66.02.08	126,410.00	0.00	27,740.00	57,740.00	29,240.00	11,690.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	287,830.00	0.00	67,075.00	55,190.00	36,090.00	129,475.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,830.00	0.00	67,075.00	55,190.00	36,090.00	129,475.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	114,630.00	0.00	27,675.00	26,190.00	26,190.00	34,575.00
2410	Cheltuieli salariale in bani	10.01	109,400.00	0.00	27,100.00	25,600.00	25,600.00	31,100.00
2411	Salarii de baza	10.01.01	101,000.00	0.00	25,000.00	23,500.00	23,500.00	29,000.00
2427	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2436	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,330.00	0.00	575.00	590.00	590.00	575.00
2445	Contributia asiguratorie pentru munca	10.03.07	2,330.00	0.00	575.00	590.00	590.00	575.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,200.00	0.00	27,400.00	29,000.00	11,900.00	12,900.00
2448	Bunuri si servicii	20.01	42,900.00	0.00	4,400.00	11,000.00	19,100.00	8,400.00
2449	Furnituri de birou	20.01.01	200.00	0.00	500.00	500.00	0.00	-800.00
2450	Materiale pentru curatenie	20.01.02	1,600.00	0.00	300.00	500.00	500.00	300.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	24,400.00	0.00	1,300.00	1,300.00	10,500.00	11,300.00
2455	Transport	20.01.07	3,800.00	0.00	0.00	0.00	3,800.00	0.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,900.00	0.00	2,300.00	8,700.00	4,300.00	-2,400.00
2459	Reparatii curente	20.02	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2471	Alte obiecte de inventar	20.05.30	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	200.00	300.00	800.00	-700.00
2473	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	200.00	300.00	800.00	-700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2477	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	800.00	1,200.00	1,500.00	1,500.00
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,000.00	0.00	22,000.00	16,500.00	-9,500.00	0.00
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	22,000.00	16,500.00	-9,500.00	0.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	92,000.00	0.00	12,000.00	0.00	-2,000.00	82,000.00
2588	Asociatii si fundatii	59.11	42,000.00	0.00	12,000.00	0.00	-2,000.00	32,000.00
2589	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	156,230.00	0.00	32,775.00	31,790.00	44,690.00	46,975.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,980.00	0.00	14,125.00	15,040.00	15,340.00	17,475.00
2633	Camine culturale	67.02.03.07	94,250.00	0.00	18,650.00	16,750.00	29,350.00	29,500.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	72,600.00	0.00	19,300.00	16,900.00	900.00	35,500.00
2638	Sport	67.02.05.01	52,600.00	0.00	12,300.00	6,900.00	900.00	32,500.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	7,000.00	10,000.00	0.00	3,000.00
2641	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,000.00	0.00	15,000.00	6,500.00	-9,500.00	-3,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,106,898.00	1,694.00	465,720.00	504,720.00	560,564.00	575,894.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,106,898.00	1,694.00	465,720.00	504,720.00	560,564.00	575,894.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	656,174.00	0.00	167,000.00	205,500.00	205,500.00	78,174.00
2647	Cheltuieli salariale in bani	10.01	623,274.00	0.00	163,500.00	201,000.00	201,000.00	57,774.00
2648	Salarii de baza	10.01.01	549,450.00	0.00	139,300.00	181,200.00	181,200.00	47,750.00
2664	Îndemnizații de hrană	10.01.17	69,424.00	0.00	19,800.00	19,800.00	19,800.00	10,024.00
2666	Alte drepturi salariale in bani	10.01.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	0.00	18,850.00
2673	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	0.00	18,850.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,050.00	0.00	3,500.00	4,500.00	4,500.00	1,550.00
2682	Contributia asiguratorie pentru munca	10.03.07	14,050.00	0.00	3,500.00	4,500.00	4,500.00	1,550.00
2765	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
2766	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
2777	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	358,880.00	1,694.00	88,420.00	81,920.00	85,920.00	102,620.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	358,880.00	1,694.00	88,420.00	81,920.00	85,920.00	102,620.00
2814	Ajutoare sociale in numerar	57.02.01	352,880.00	1,694.00	88,420.00	81,920.00	79,920.00	102,620.00
2815	Ajutoare sociale in natura	57.02.02	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2821	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	18,000.00	0.00	0.00	0.00	0.00	18,000.00
2825	Asociatii si fundatii	59.11	18,000.00	0.00	0.00	0.00	0.00	18,000.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	953,554.00	0.00	241,920.00	280,420.00	280,420.00	150,794.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	953,554.00	0.00	241,920.00	280,420.00	280,420.00	150,794.00
2870	Unitati de asistenta medico-sociale	68.02.12	1,073,844.00	0.00	210,300.00	217,300.00	269,144.00	377,100.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00
2872	Ajutor social	68.02.15.01	29,000.00	1,694.00	4,000.00	0.00	0.00	25,000.00

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
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	50,500.00	0.00	9,500.00	7,000.00	11,000.00	23,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,500.00	0.00	9,500.00	7,000.00	11,000.00	23,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,397,340.00	0.00	744,900.00	426,200.00	753,000.00	473,240.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,392,940.00	0.00	740,500.00	426,200.00	753,000.00	473,240.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,838,940.00	0.00	460,500.00	426,200.00	479,000.00	473,240.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,540.00	0.00	33,700.00	32,600.00	32,600.00	33,640.00
2881	Cheltuieli salariale in bani	10.01	125,250.00	0.00	32,950.00	31,850.00	31,850.00	28,600.00
2882	Salarii de baza	10.01.01	112,650.00	0.00	29,800.00	28,700.00	28,700.00	25,450.00
2898	Îndemnizații de hrană	10.01.17	12,600.00	0.00	3,150.00	3,150.00	3,150.00	3,150.00
2901	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
2907	Vouchere de vacanță	10.02.06	4,350.00	0.00	0.00	0.00	0.00	4,350.00
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,940.00	0.00	750.00	750.00	750.00	690.00
2916	Contributia asiguratorie pentru munca	10.03.07	2,940.00	0.00	750.00	750.00	750.00	690.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	966,400.00	0.00	261,800.00	228,600.00	271,400.00	204,600.00
2919	Bunuri si servicii	20.01	816,600.00	0.00	226,500.00	189,600.00	203,400.00	197,100.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	269,500.00	0.00	75,000.00	58,000.00	67,000.00	69,500.00
2924	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	30,000.00	3,000.00	17,000.00	10,500.00
2925	Piese de schimb	20.01.06	14,500.00	0.00	4,000.00	9,000.00	3,500.00	-2,000.00
2927	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,300.00	0.00	3,000.00	2,600.00	2,700.00	3,000.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	318,500.00	0.00	85,000.00	85,000.00	85,000.00	63,500.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,300.00	0.00	29,500.00	32,000.00	28,200.00	52,600.00
2930	Reparatii curente	20.02	57,800.00	0.00	10,300.00	16,000.00	18,000.00	13,500.00
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	0.00	9,000.00	10,000.00	3,000.00	-5,000.00
2942	Alte obiecte de inventar	20.05.30	17,000.00	0.00	9,000.00	10,000.00	3,000.00	-5,000.00
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	16,000.00	13,000.00	47,000.00	-1,000.00
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	16,000.00	13,000.00	47,000.00	-1,000.00
2999	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
3000	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
3001	Transferuri catre institutii publice	51.01.01	740,000.00	0.00	165,000.00	165,000.00	175,000.00	235,000.00
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
3079	Rambursari de credite externe	81.01	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
3082	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	30,000.00	0.00	8,000.00	2,000.00	12,000.00	8,000.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30,000.00	0.00	8,000.00	2,000.00	12,000.00	8,000.00
3104	Iluminat public si electrificari rurale	70.02.06	372,200.00	0.00	90,000.00	73,000.00	79,200.00	130,000.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	554,000.00	0.00	280,000.00	0.00	274,000.00	0.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,436,740.00	0.00	362,500.00	351,200.00	387,800.00	335,240.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,400.00	0.00	4,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,400.00	0.00	4,400.00	0.00	0.00	0.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,400.00	0.00	4,400.00	0.00	0.00	0.00
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	4,400.00	0.00	0.00	0.00
3333	Alte servicii în domeniul protecției mediului	74.02.50	4,400.00	0.00	4,400.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,327,550.00	0.00	90,900.00	313,800.00	896,350.00	26,500.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3556	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	309,750.00	0.00	15,500.00	164,500.00	127,950.00	1,800.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	10,800.00	0.00	9,000.00	0.00	0.00	1,800.00
3559	Proarama de dezvoltare regionala si sociala	80.02.01.10	19,000.00	0.00	6,500.00	9,500.00	3,000.00	0.00
3560	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	279,950.00	0.00	0.00	155,000.00	124,950.00	0.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
3788	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,200.00	0.00	31,300.00	31,300.00	31,300.00	31,300.00
3789	Cheltuieli salariale in bani	10.01	120,950.00	0.00	30,600.00	30,600.00	30,600.00	29,150.00
3790	Salarii de baza	10.01.01	112,550.00	0.00	28,500.00	28,500.00	28,500.00	27,050.00
3806	Îndemnițații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
3809	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00
3815	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00
3817	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00
3824	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
3827	Bunuri si servicii	20.01	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,600.00	0.00	6,600.00	15,000.00	84,000.00	29,000.00
4006	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	259,800.00	0.00	37,900.00	46,300.00	115,300.00	60,300.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
4053	Bunuri si servicii	20.01	145,000.00	0.00	37,500.00	23,000.00	60,100.00	24,400.00
4058	Carburanti si lubrifianti	20.01.05	26,400.00	0.00	8,500.00	5,000.00	5,100.00	7,800.00
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,600.00	0.00	29,000.00	18,000.00	55,000.00	16,600.00
4064	Reparatii curente	20.02	613,000.00	0.00	0.00	80,000.00	593,000.00	-60,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00
4233	Drumuri si poduri	84.02.03.01	758,000.00	0.00	37,500.00	103,000.00	653,100.00	-35,600.00

Conducatorul institutiei,
Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,
Ec. Balau Niculina

Intocmit,
Ec. Balau Niculina

Rectificare din data '21.12.2020' - 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	15,572,376.00	0.00	1,725,950.00	4,664,000.00	4,362,000.00	4,820,426.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,512,576.00	0.00	262,950.00	122,200.00	162,000.00	965,426.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	0.00	0.00	5,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	14,054,800.00	0.00	1,463,000.00	4,541,800.00	4,200,000.00	3,850,000.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,772,376.00	1,456,965.00	1,725,950.00	4,789,000.00	4,437,000.00	4,820,426.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	0.00	0.00	0.00	8,000.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	8,000.00	0.00	0.00	0.00	0.00	8,000.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	8,000.00	0.00	0.00	0.00	0.00	8,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,764,376.00	1,456,965.00	1,725,950.00	4,789,000.00	4,437,000.00	4,812,426.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,764,376.00	1,456,965.00	1,725,950.00	4,789,000.00	4,437,000.00	4,812,426.00
411	Active fixe	71.01	12,301,376.00	1,401,165.00	1,586,950.00	3,959,000.00	3,412,000.00	3,343,426.00
412	Constructii	71.01.01	12,095,576.00	1,401,165.00	1,519,490.00	3,911,440.00	3,375,620.00	3,289,026.00
413	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
416	Alte active fixe	71.01.30	186,600.00	0.00	62,660.00	42,760.00	31,580.00	49,600.00
419	Reparatii capitale aferente activelor fixe	71.03	3,463,000.00	55,800.00	139,000.00	830,000.00	1,025,000.00	1,469,000.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
638	Active fixe	71.01	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
639	Constructii	71.01.01	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	19,200.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
643	Alte active fixe	71.01.30	9,000.00	0.00	34,240.00	15,760.00	-50,000.00	9,000.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
661	Autoritati executive	51.02.01.03	78,200.00	0.00	64,040.00	45,560.00	-45,200.00	13,800.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00

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
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2014	Active fixe	71.01	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2019	Alte active fixe	71.01.30	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,600.00	0.00	0.00	6,000.00	0.00	9,600.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,200,000.00	55,800.00	157,420.00	810,000.00	1,006,580.00	1,226,000.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,112,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,188,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,112,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,188,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,112,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,188,000.00
2246	Active fixe	71.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2251	Alte active fixe	71.01.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2254	Reparatii capitale aferente activelor fixe	71.03	3,111,000.00	55,800.00	139,000.00	810,000.00	975,000.00	1,187,000.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,587,000.00	55,800.00	127,000.00	600,000.00	800,000.00	1,060,000.00
2269	Invatamant prescolar	65.02.03.01	2,187,000.00	27,900.00	87,000.00	600,000.00	700,000.00	800,000.00
2270	Invatamant primar	65.02.03.02	400,000.00	27,900.00	40,000.00	0.00	100,000.00	260,000.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	525,000.00	0.00	12,000.00	210,000.00	175,000.00	128,000.00
2272	Invatamant secundar inferior	65.02.04.01	525,000.00	0.00	12,000.00	210,000.00	175,000.00	128,000.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
2722	Active fixe	71.01	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
2727	Alte active fixe	71.01.30	80,000.00	0.00	18,420.00	0.00	31,580.00	30,000.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	8,420.00	0.00	31,580.00	30,000.00
2755	Sport	67.02.05.01	70,000.00	0.00	8,420.00	0.00	31,580.00	30,000.00
2761	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2762	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2763	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2766	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2993	Unitati de asistenta medico-sociale	68.02.12	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,709,990.00	978,368.00	1,079,490.00	2,297,440.00	1,825,620.00	1,507,440.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
3205	Active fixe	71.01	3,727,800.00	676,593.00	743,940.00	1,337,440.00	871,540.00	774,880.00
3206	Constructii	71.01.01	3,646,800.00	676,593.00	733,940.00	1,316,440.00	821,540.00	774,880.00
3210	Alte active fixe	71.01.30	81,000.00	0.00	10,000.00	21,000.00	50,000.00	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
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,652,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	774,880.00
3231	Alimentare cu apa	70.02.05.01	3,652,800.00	676,593.00	733,940.00	1,322,440.00	821,540.00	774,880.00
3233	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45,000.00	0.00	10,000.00	15,000.00	20,000.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3441	Active fixe	71.01	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3442	Constructii	71.01.01	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	2,982,190.00	301,775.00	335,550.00	960,000.00	954,080.00	732,560.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4369	Active fixe	71.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00
4370	Constructii	71.01.01	5,416,586.00	422,797.00	425,000.00	1,610,000.00	1,600,000.00	1,781,586.00
4377	Reparatii capitale aferente activelor fixe	71.03	352,000.00	0.00	0.00	20,000.00	50,000.00	282,000.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4392	Drumuri si poduri	84.02.03.01	5,768,586.00	422,797.00	425,000.00	1,630,000.00	1,650,000.00	2,063,586.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-200,000.00	0.00	0.00	-125,000.00	-75,000.00	0.00

Conducatorul institutiei,

Primar, Alexandru Hurjui

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina

Intocmit,

Ec. Balau Niculina