

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA FUNDU MOLDOVEI
CONSILIUL LOCAL

HOTĂRÂRE

**pentru validarea Dispoziției primarului comunei Fundu Moldovei nr. 144/20.12.2019
privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu
Moldovei, județul Suceava pe anul 2019**

Consiliul Local al comunei Fundu Moldovei, județul Suceava;

Având în vedere:

-Referatul de aprobare al primarului comunei Fundu Moldovei, înregistrat la nr.68 din 08.01.2020;

-Raportul de specialitate al biroului financiar-contabil, înregistrat la nr.69 din 08.01.2020;

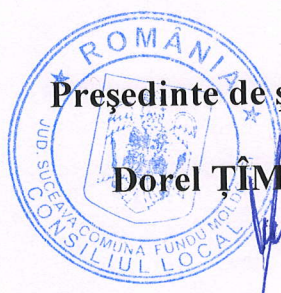
-raportul de avizare al comisiei pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală din cadrul Consiliului local al comunei Fundu Moldovei, nr.113 din 09.01.2020;

-Art. 82 alin.(1) din Legea nr. 273/2006 a finanțelor publice locale, cu modificările și completările ulterioare;

În temeiul art. 129 alin. (2) lit.b), ale alin.(4) lit.a) , art. 139 alin. (3), lit. a), art.139 alin.(3) lit.a) și art. 196 alin. (1), lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ,

HOTĂRĂȘTE:

Articol unic. Se validează Dispoziția primarului comunei Fundu Moldovei nr. 144/20.12.2019 privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava pe anul 2019 .

**Președinte de ședință,**
Dorel ȚÎMPĂU

Contrasemnează:
Secretar general al comunei
Aurica ȘALVARIU

Fundu Moldovei – 9.01.2020
Nr.1

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA FUNDU MOLDOVEI
PRIMAR

DISPOZIȚIE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava pe anul 2019

Tudor-Ion Zdrob, primarul comunei Fundu Moldovei, județul Suceava;
Având în vedere :

- referatul biroului financiar contabil înregistrat sub nr.8439 din 20 decembrie 2019 ;

- Hotărârea Guvernului României nr.971/2019 privind alocarea unei sume din fondul de rezervă bugetară la dispoziția guvernului prevăzut în bugetul de stat pe anul 2019 pentru unele unități administrativ teritoriale;

In conformitate cu prevederile art.82 alin.(1) din Legea finanțelor publice locale nr.273/2006, cu modificările și completările ulterioare;

In temeiul dispozițiilor art.155 alin. (1) lit.c), ale alin. (4) lit.a) și ale art.196 alin.(1), lit.b) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ:

DISPUN :

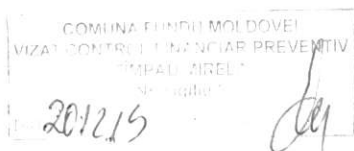
Art.1. Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava pe anul 2019, conform anexei nr.1 care face parte integrantă din prezenta dispoziție.

Art.2. Biroul financiar-contabil va aduce la îndeplinire prevederile prezentei dispoziții.



Primar,
Tudor-Ion ZDROB

Contrasemnează,
Secretarul general al comunei,
Aurica ȘALVARIU



INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '20.12.2019' pt. 'Rec. 21 din '20.12.2019' - Bugetul local

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	30.000,00	30,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30.000,00	30,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	30.000,00	30,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	30.000,00	30,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	30.000,00	30,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	30.000,00	30,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	30.000,00	30,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	30,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4.250,00	4,250.00
Cheltuieli salariale in bani	10.01	4.250,00	4,250.00
Salarii de baza	10.01.01	4.250,00	4,250.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25.750,00	25,750.00
Bunuri si servicii	20.01	20.500,00	20,500.00
Apa, canal si salubritate	20.01.04	6.690,00	6,690.00
Carburanti si lubrifianti	20.01.05	750,00	750.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	550,00	550.00
bunuri si servicii pentru intretinere si functionare	20.01.30	12.510,00	12,510.00
Protectia muncii	20.14	5.250,00	5,250.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10.050,00	10,050.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10.050,00	10,050.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.050,00	10,050.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4.250,00	4,250.00
Cheltuieli salariale in bani	10.01	4.250,00	4,250.00
Salarii de baza	10.01.01	4.250,00	4,250.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.800,00	5,800.00
Bunuri si servicii	20.01	550,00	550.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	550,00	550.00
Protectia muncii	20.14	5.250,00	5,250.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10.050,00	10,050.00
Autoritati executive	51.02.01.03	10.050,00	10,050.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	750,00	750.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	750,00	750.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	750,00	750.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,00	750.00
Bunuri si servicii	20.01	750,00	750.00
Carburanti si lubrifianti	20.01.05	750,00	750.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	750,00	750.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10.450,00	10,450.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2.990,00	2,990.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2.990,00	2,990.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.990,00	2,990.00
Bunuri si servicii	20.01	2.990,00	2,990.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.990,00	2,990.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2.040,00	2,040.00
Alimentare cu apa	70.02.05.01	2.040,00	2,040.00
Iluminat public si electrificari rurale	70.02.06	950,00	950.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7.460,00	7,460.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7.460,00	7,460.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7.460,00	7,460.00
Bunuri si servicii	20.01	7.460,00	7,460.00
Apa, canal si salubritate	20.01.04	6.690,00	6,690.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,00	770.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7.460,00	7,460.00
Salubritate	74.02.05.01	7.460,00	7,460.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8.750,00	8,750.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8.750,00	8,750.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.750,00	8,750.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.750,00	8,750.00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
Bunuri si servicii	20.01	8.750,00	8,750.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.750,00	8,750.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8.750,00	8,750.00
Drumuri si poduri	84.02.03.01	8.750,00	8,750.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

BUGETUL LOCAL pe anul 2019
Rectificare din data '20.12.2019' pt. 'Rec. 21 din '20.12.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,256,535.00	0.00	1,865,030.00	4,862,576.00	3,522,729.00	-993,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,542,400.00	0.00	843,650.00	1,517,321.00	1,205,729.00	-24,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,320,500.00	0.00	1,612,650.00	1,988,321.00	2,127,329.00	592,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,862,007.00	0.00	1,363,394.00	974,834.00	1,629,312.00	894,467.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,192,455.00	0.00	219,500.00	220,500.00	520,000.00	232,455.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,192,455.00	0.00	219,500.00	220,500.00	520,000.00	232,455.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,609.00	0.00	500.00	2,500.00	1,000.00	2,609.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,609.00	0.00	500.00	2,500.00	1,000.00	2,609.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,185,846.00	0.00	219,000.00	218,000.00	519,000.00	229,846.00
14	Cote defalcate din impozitul pe venit	04.02.01	776,000.00	0.00	194,000.00	194,000.00	194,000.00	194,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	109,846.00	0.00	25,000.00	24,000.00	25,000.00	35,846.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	579,002.00	0.00	254,381.00	190,821.00	109,800.00	24,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	579,002.00	0.00	254,381.00	190,821.00	109,800.00	24,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	49,000.00	57,200.00	28,800.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,000.00	0.00	33,000.00	31,200.00	16,800.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	59,000.00	0.00	16,000.00	26,000.00	12,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	367,002.00	0.00	180,381.00	104,621.00	58,000.00	24,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	20,000.00	26,000.00	13,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	287,002.00	0.00	154,381.00	74,621.00	42,000.00	16,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	67,000.00	0.00	25,000.00	29,000.00	23,000.00	-10,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,090,500.00	0.00	889,500.00	563,500.00	999,500.00	638,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,790,500.00	0.00	769,000.00	471,000.00	934,000.00	616,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	160,500.00	0.00	206,000.00	-92,000.00	22,000.00	24,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,630,000.00	0.00	563,000.00	563,000.00	912,000.00	592,000.00
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	300,000.00	0.00	120,500.00	92,500.00	65,500.00	21,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	270,000.00	0.00	105,000.00	74,000.00	52,000.00	39,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	219,000.00	0.00	90,000.00	62,000.00	40,000.00	27,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	15,000.00	18,000.00	13,000.00	-18,000.00

Nr. Cr.	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
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	0.00	13.00	13.00	12.00	12.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	0.00	13.00	13.00	12.00	12.00
53	Alte impozite si taxe	18.02.50	50.00	0.00	13.00	13.00	12.00	12.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,458,493.00	0.00	249,256.00	1,013,487.00	498,017.00	-302,267.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,431,493.00	0.00	234,256.00	1,008,487.00	491,017.00	-302,267.00
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	1,092,313.00	0.00	111,256.00	921,768.00	426,017.00	-366,728.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,092,313.00	0.00	111,256.00	921,768.00	426,017.00	-366,728.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	212,150.00	0.00	92,500.00	53,900.00	34,500.00	31,250.00
92	Taxe speciale	36.02.06	188,250.00	0.00	90,000.00	41,000.00	32,000.00	25,250.00
102	Alte venituri	36.02.50	23,900.00	0.00	2,500.00	12,900.00	2,500.00	6,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,793,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	94,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,400.00	0.00	0.00	0.00	12,400.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,400.00	0.00	0.00	0.00	12,400.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,400.00	0.00	0.00	0.00	12,400.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,492,278.00	0.00	46,158.00	1,347,120.00	1,035,000.00	-936,000.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,492,278.00	0.00	46,158.00	1,347,120.00	1,035,000.00	-936,000.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	862,600.00	0.00	21,500.00	554,100.00	785,000.00	-498,000.00
164	Subventii primite din Fondul de Interventie	42.02.28	31,000.00	0.00	0.00	0.00	0.00	31,000.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	0.00	1,000.00	0.00	0.00	11,000.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	747,000.00	0.00	0.00	530,000.00	767,000.00	-550,000.00
200	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	629,678.00	0.00	24,658.00	793,020.00	250,000.00	-438,000.00
204	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	100,000.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	529,678.00	0.00	24,658.00	793,020.00	150,000.00	-438,000.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,431,357.00	0.00	206,222.00	1,527,135.00	348,000.00	-650,000.00

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
303	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,431,357.00	0.00	206,222.00	1,527,135.00	348,000.00	-650,000.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	761,135.00	0.00	0.00	1,063,135.00	348,000.00	-650,000.00
305	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	464,000.00	0.00	0.00	464,000.00	0.00	0.00
306	Prefinanțare	48.02.04.03	206,222.00	0.00	206,222.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,147,500.00	0.00	2,755,995.00	4,862,576.00	3,522,729.00	-993,800.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,204,500.00	0.00	2,306,024.00	4,038,576.00	1,666,700.00	-806,800.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,094,700.00	0.00	539,000.00	634,200.00	577,000.00	344,500.00
334	Cheltuieli salariale în bani	10.01	2,023,950.00	0.00	521,500.00	600,700.00	565,000.00	336,750.00
335	Salarii de baza	10.01.01	1,734,150.00	0.00	468,000.00	474,700.00	454,000.00	337,450.00
336	Sporuri pentru condiții de muncă	10.01.05	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
337	Indemnizații platite unor persoane din afara unității	10.01.12	98,500.00	0.00	33,000.00	28,000.00	32,000.00	5,500.00
338	Indemnizații de hrană	10.01.17	55,300.00	0.00	2,500.00	28,000.00	14,000.00	10,800.00
339	Alte drepturi salariale în bani	10.01.30	131,000.00	0.00	15,000.00	69,000.00	64,000.00	-17,000.00
340	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,850.00	0.00	0.00	23,500.00	0.00	-650.00
341	Vouchere de vacanță	10.02.06	22,850.00	0.00	0.00	23,500.00	0.00	-650.00
342	Contribuții (cod 10.03.01 la 10.03.06)	10.03	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00
343	Contribuția asiguratorie pentru muncă	10.03.07	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00
344	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,769,300.00	0.00	544,000.00	569,400.00	387,700.00	268,200.00
345	Bunuri și servicii	20.01	1,141,950.00	0.00	351,000.00	305,000.00	255,700.00	230,250.00
346	Furnituri de birou	20.01.01	26,500.00	0.00	10,800.00	6,800.00	4,400.00	4,500.00
347	Materiale pentru curățenie	20.01.02	15,000.00	0.00	4,800.00	3,800.00	2,100.00	4,300.00
348	Încalzit, iluminat și forță motrică	20.01.03	171,610.00	0.00	62,000.00	34,000.00	56,000.00	19,610.00
349	Apa, canal și salubritate	20.01.04	352,290.00	0.00	98,600.00	101,800.00	79,600.00	72,290.00
350	Carburanți și lubrifianți	20.01.05	67,250.00	0.00	21,000.00	15,000.00	14,000.00	17,250.00
351	Piese de schimb	20.01.06	22,500.00	0.00	9,300.00	6,900.00	3,900.00	2,400.00
352	Transport	20.01.07	34,000.00	0.00	13,000.00	8,000.00	10,000.00	3,000.00
353	Posta, telecomunicații, radio, tv, internet	20.01.08	37,350.00	0.00	12,200.00	8,700.00	7,700.00	8,750.00
354	Materiale și prestări de servicii cu caracter funcțional	20.01.09	123,300.00	0.00	35,300.00	43,000.00	25,000.00	20,000.00
355	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	292,150.00	0.00	84,000.00	77,000.00	53,000.00	78,150.00
356	Reparații curente	20.02	63,000.00	0.00	24,000.00	38,000.00	9,000.00	-8,000.00
357	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
358	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
359	Materiale sanitare	20.04.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
360	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,500.00	0.00	7,000.00	23,000.00	4,000.00	7,500.00
361	Alte obiecte de inventar	20.05.30	41,500.00	0.00	7,000.00	23,000.00	4,000.00	7,500.00
362	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00
363	Deplasări interne, detașări, transferări	20.06.01	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00
364	Carti, publicații și materiale documentare	20.11	8,000.00	0.00	4,000.00	5,000.00	-1,000.00	0.00
365	Consultanță și expertiză	20.12	15,000.00	0.00	20,000.00	15,000.00	15,000.00	-35,000.00
366	Pregătire profesională	20.13	8,500.00	0.00	2,000.00	9,500.00	500.00	-3,500.00

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
367	Protectia muncii	20.14	22,750.00	0.00	3,000.00	3,800.00	6,200.00	9,750.00
368	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	371,600.00	0.00	98,000.00	126,100.00	81,300.00	66,200.00
372	Reclama si publicitate	20.30.01	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00
373	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
374	Prime de asigurare non-viata	20.30.03	28,250.00	0.00	6,000.00	14,000.00	1,000.00	7,250.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	335,350.00	0.00	87,000.00	111,100.00	77,300.00	59,950.00
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00
377	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
378	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
379	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
380	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
381	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
382	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
383	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
384	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
385	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00
386	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00
388	Ajutoare sociale in numerar	57.02.01	333,821.00	0.00	94,000.00	89,000.00	77,000.00	73,821.00
389	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
390	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,725,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	-1,529,000.00
391	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,725,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	-1,529,000.00
392	Finantare nationala	58.04.01	596,000.00	0.00	183,980.00	693,020.00	135,000.00	-416,000.00
393	Finantare externa nerambursabila	58.04.02	1,941,000.00	0.00	762,544.00	1,802,456.00	363,000.00	-987,000.00
394	Cheltuieli neeligibile	58.04.03	188,000.00	0.00	130,000.00	184,000.00	0.00	-126,000.00
395	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	124,000.00	0.00	33,000.00	51,000.00	15,000.00	25,000.00
396	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
397	Asociatii si fundatii	59.11	112,000.00	0.00	30,000.00	48,000.00	12,000.00	22,000.00
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,676,500.00	0.00	425,971.00	801,000.00	1,652,529.00	-203,000.00
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,676,500.00	0.00	425,971.00	801,000.00	1,652,529.00	-203,000.00
400	Active fixe	71.01	2,489,500.00	0.00	425,971.00	771,000.00	1,397,529.00	-105,000.00
401	Constructii	71.01.01	1,656,000.00	0.00	372,971.00	410,500.00	1,129,529.00	-257,000.00
402	Masini, echipamente si mijloace de transport	71.01.02	219,500.00	0.00	17,000.00	194,500.00	17,000.00	-9,000.00
403	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
404	Alte active fixe	71.01.30	581,000.00	0.00	36,000.00	133,000.00	251,000.00	161,000.00
405	Reparatii capitale aferente activelor fixe	71.03	187,000.00	0.00	0.00	30,000.00	255,000.00	-98,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
406	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
407	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
408	Rambursari de credite externe	81.01	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
409	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
410	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00
411	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00
412	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00
413	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
414	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,241,050.00	0.00	495,500.00	716,000.00	790,500.00	239,050.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,083,550.00	0.00	479,000.00	699,000.00	675,500.00	230,050.00
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,697,550.00	0.00	479,000.00	536,000.00	466,500.00	216,050.00
419	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,239,250.00	0.00	319,000.00	387,000.00	342,000.00	191,250.00
420	Cheltuieli salariale in bani	10.01	1,192,950.00	0.00	309,000.00	361,700.00	336,000.00	186,250.00
421	Salarii de baza	10.01.01	970,950.00	0.00	260,000.00	267,700.00	257,000.00	186,250.00
422	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
423	Indemnizatii platite unor persoane din afara unitatii	10.01.12	98,500.00	0.00	33,000.00	28,000.00	32,000.00	5,500.00
424	Indemnizatii de hrană	10.01.17	47,500.00	0.00	0.00	26,000.00	12,000.00	9,500.00
425	Alte drepturi salariale in bani	10.01.30	75,000.00	0.00	15,000.00	40,000.00	35,000.00	-15,000.00
426	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	19,300.00	0.00	0.00
427	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	19,300.00	0.00	0.00
428	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00
429	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00
430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	414,300.00	0.00	141,000.00	141,000.00	115,500.00	16,800.00
431	Bunuri si servicii	20.01	215,050.00	0.00	70,000.00	62,000.00	42,000.00	41,050.00
432	Furnituri de birou	20.01.01	14,000.00	0.00	7,000.00	3,000.00	2,000.00	2,000.00
433	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	1,000.00	2,500.00
434	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00
435	Apa, canal si salubritate	20.01.04	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00
436	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
437	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
438	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,550.00	0.00	9,000.00	6,000.00	5,000.00	6,550.00
439	Materiale si prestari de servicii cu caracter functional	20.01.09	108,000.00	0.00	30,000.00	40,000.00	21,000.00	17,000.00
440	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
441	Reparatii curente	20.02	15,000.00	0.00	4,000.00	8,000.00	4,000.00	-1,000.00
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	4,000.00	8,000.00	4,000.00	-5,000.00
443	Alte obiecte de inventar	20.05.30	11,000.00	0.00	4,000.00	8,000.00	4,000.00	-5,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00
445	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00
446	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	2,000.00	0.00	-1,000.00	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
447	Consultanta si expertiza	20.12	15,000.00	0.00	20,000.00	15,000.00	15,000.00	-35,000.00
448	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	6,000.00	0.00	-4,000.00
449	Protectia muncii	20.14	17,750.00	0.00	2,000.00	2,000.00	5,000.00	8,750.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	122,500.00	0.00	29,000.00	36,000.00	43,500.00	14,000.00
451	Reclama si publicitate	20.30.01	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00
452	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
453	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	102,500.00	0.00	24,000.00	29,000.00	40,500.00	9,000.00
455	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
456	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
457	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00
458	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00
459	Asociatii si fundatii	59.11	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00
460	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00
461	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00
462	Active fixe	71.01	387,000.00	0.00	0.00	163,000.00	110,000.00	114,000.00
463	Constructii	71.01.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00
464	Masini, echipamente si mijloace de transport	71.01.02	82,000.00	0.00	0.00	70,000.00	0.00	12,000.00
465	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
466	Alte active fixe	71.01.30	232,000.00	0.00	0.00	60,000.00	110,000.00	62,000.00
467	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
468	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
469	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
470	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
471	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
473	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,083,550.00	0.00	479,000.00	699,000.00	675,500.00	230,050.00
474	Autoritati executive	51.02.01.03	2,083,550.00	0.00	479,000.00	699,000.00	675,500.00	230,050.00
476	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
478	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
479	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
481	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
487	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
490	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
491	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
492	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00
493	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00

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
494	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
495	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
496	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
498	Tranzacții privind datoria publică și împrumuturi	55.02.01	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
510	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
515	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
518	Bunuri si servicii	20.01	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
519	Carburanti si lubrifianti	20.01.05	9,750.00	0.00	3,000.00	2,000.00	2,000.00	2,750.00
520	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
524	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
527	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,929,500.00	0.00	1,251,700.00	2,836,700.00	867,800.00	-1,026,700.00
528	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	526,120.00	0.00	67,700.00	780,800.00	230,000.00	-552,380.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	526,120.00	0.00	67,700.00	780,800.00	230,000.00	-552,380.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,500.00	0.00	57,700.00	94,300.00	41,000.00	43,500.00
531	Bunuri si servicii	20.01	161,250.00	0.00	50,700.00	44,000.00	33,300.00	33,250.00
532	Furnituri de birou	20.01.01	12,500.00	0.00	3,800.00	3,800.00	2,400.00	2,500.00
533	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,800.00	1,800.00	1,100.00	1,800.00
534	Incalzit, Iluminat si forta motrica	20.01.03	26,610.00	0.00	10,000.00	10,000.00	6,000.00	610.00
535	Apa, canal si salubritate	20.01.04	3,200.00	0.00	600.00	800.00	1,200.00	600.00
536	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	9,000.00	8,000.00	11,000.00
537	Piese de schimb	20.01.06	10,000.00	0.00	3,300.00	2,900.00	900.00	2,900.00
538	Transport	20.01.07	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	0.00	3,200.00	2,700.00	2,700.00	2,200.00
540	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00
541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,640.00	0.00	2,000.00	2,000.00	2,000.00	5,640.00
542	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
544	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
545	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
546	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
547	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
548	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
549	Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,800.00	1,200.00	1,000.00
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,750.00	0.00	0.00	19,000.00	0.00	2,750.00
551	Prime de asigurare non-viata	20.30.03	6,750.00	0.00	0.00	4,000.00	0.00	2,750.00
552	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
553	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,620.00	0.00	7,000.00	6,500.00	2,000.00	8,120.00
554	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,620.00	0.00	7,000.00	6,500.00	2,000.00	8,120.00

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
555	Ajutoare sociale in numerar	57.02.01	16,441.00	0.00	5,000.00	5,000.00	2,000.00	4,441.00
556	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
557	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
558	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
559	Finantare nationala	58.04.01	47,000.00	0.00	0.00	180,000.00	50,000.00	-183,000.00
560	Finantare externa nerambursabila	58.04.02	207,000.00	0.00	0.00	430,000.00	134,000.00	-357,000.00
561	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	67,000.00	0.00	-67,000.00
562	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
563	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
565	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	308,941.00	0.00	12,400.00	698,800.00	193,600.00	-595,859.00
566	Invatamant prescolar	65.02.03.01	277,552.00	0.00	5,400.00	685,000.00	188,800.00	-601,648.00
567	Invatamant primar	65.02.03.02	31,389.00	0.00	7,000.00	13,800.00	4,800.00	5,789.00
568	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00
569	Invatamant secundar inferior	65.02.04.01	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00
580	Alte cheltuieli in domeniul invatamantului	65.02.50	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
582	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00
585	Cheltuieli salariale in bani	10.01	68,700.00	0.00	19,500.00	22,000.00	17,000.00	10,200.00
586	Salarii de baza	10.01.01	56,900.00	0.00	16,000.00	16,000.00	15,000.00	9,900.00
587	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
588	Indemnizații de hrană	10.01.17	3,800.00	0.00	1,500.00	1,000.00	1,000.00	300.00
589	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
590	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,100.00	0.00	0.00	2,100.00	0.00	0.00
591	Vouchere de vacanță	10.02.06	2,100.00	0.00	0.00	2,100.00	0.00	0.00
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00
593	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
595	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
596	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
597	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
598	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
599	Materiale sanitare	20.04.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
601	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
606	Servicii de sanatate publica	66.02.08	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
610	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,271,400.00	0.00	882,500.00	1,739,100.00	338,000.00	-688,200.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,146,400.00	0.00	882,500.00	1,679,100.00	338,000.00	-753,200.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,850.00	0.00	14,500.00	18,100.00	13,000.00	7,250.00
613	Cheltuieli salariale in bani	10.01	50,300.00	0.00	13,000.00	16,000.00	13,000.00	8,300.00

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
614	Salarii de baza	10.01.01	44,300.00	0.00	12,000.00	11,000.00	12,000.00	9,300.00
615	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
616	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	4,000.00	0.00	-2,000.00
617	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	2,100.00	0.00	-650.00
618	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	2,100.00	0.00	-650.00
619	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	1,500.00	0.00	0.00	-400.00
620	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	1,500.00	0.00	0.00	-400.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,550.00	0.00	32,000.00	69,000.00	8,000.00	-3,450.00
622	Bunuri si servicii	20.01	36,500.00	0.00	12,000.00	16,000.00	8,000.00	500.00
623	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
624	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00
625	Apa, canal si salubritate	20.01.04	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
626	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	0.00	0.00	500.00
627	Transport	20.01.07	8,000.00	0.00	3,000.00	0.00	5,000.00	0.00
628	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	10,000.00	-1,000.00	-2,000.00
629	Reparatii curente	20.02	28,000.00	0.00	15,000.00	25,000.00	0.00	-12,000.00
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00
631	Alte obiecte de inventar	20.05.30	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00
632	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,550.00	0.00	0.00	28,000.00	0.00	-450.00
634	Prime de asigurare non-viata	20.30.03	2,550.00	0.00	0.00	3,000.00	0.00	-450.00
635	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,915,000.00	0.00	820,000.00	1,552,000.00	314,000.00	-771,000.00
637	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,915,000.00	0.00	820,000.00	1,552,000.00	314,000.00	-771,000.00
638	Finantare nationala	58.04.01	427,000.00	0.00	120,000.00	416,000.00	100,000.00	-209,000.00
639	Finantare externa nerambursabila	58.04.02	1,306,000.00	0.00	570,000.00	1,025,000.00	214,000.00	-503,000.00
640	Cheltuieli neeligibile	58.04.03	182,000.00	0.00	130,000.00	111,000.00	0.00	-59,000.00
641	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00
642	Asociatii si fundatii	59.11	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00
645	Active fixe	71.01	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00
646	Alte active fixe	71.01.30	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00
647	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
649	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,173,400.00	0.00	876,500.00	1,664,100.00	335,000.00	-702,200.00
650	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,850.00	0.00	16,500.00	18,100.00	13,000.00	7,250.00
655	Camine culturale	67.02.03.07	2,053,550.00	0.00	850,000.00	1,596,000.00	317,000.00	-709,450.00
658	Alte servicii culturale	67.02.03.30	65,000.00	0.00	10,000.00	50,000.00	5,000.00	0.00
659	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	98,000.00	0.00	6,000.00	75,000.00	3,000.00	14,000.00
660	Sport	67.02.05.01	29,000.00	0.00	6,000.00	20,000.00	3,000.00	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
661	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
662	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
666	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,051,380.00	0.00	276,000.00	290,700.00	280,800.00	203,880.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,051,380.00	0.00	276,000.00	290,700.00	280,800.00	203,880.00
668	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,000.00	0.00	185,000.00	205,000.00	204,000.00	136,000.00
669	Cheltuieli salariale in bani	10.01	712,000.00	0.00	180,000.00	201,000.00	199,000.00	132,000.00
670	Salarii de baza	10.01.01	662,000.00	0.00	180,000.00	180,000.00	170,000.00	132,000.00
671	Alte drepturi salariale in bani	10.01.30	50,000.00	0.00	0.00	21,000.00	29,000.00	0.00
672	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
673	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
675	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
676	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
677	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
678	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
679	Ajutoare sociale in numerar	57.02.01	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
681	Asistenta acordata persoanelor in varsta	68.02.04	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
682	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00
683	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00
688	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,380.00	0.00	4,000.00	2,000.00	2,000.00	10,380.00
689	Ajutor social	68.02.15.01	18,380.00	0.00	4,000.00	2,000.00	2,000.00	10,380.00
691	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00
692	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00
694	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,641,950.00	0.00	498,824.00	626,376.00	388,400.00	128,350.00
695	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,207,190.00	0.00	399,824.00	405,976.00	301,000.00	100,390.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,690.00	0.00	322,824.00	322,476.00	42,000.00	24,390.00
697	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,690.00	0.00	66,300.00	29,000.00	42,000.00	24,390.00
698	Bunuri si servicii	20.01	152,290.00	0.00	61,300.00	28,000.00	41,000.00	21,990.00
699	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	15,000.00	40,000.00	10,000.00
700	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	0.00	1,300.00	0.00	0.00	0.00
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,990.00	0.00	20,000.00	13,000.00	1,000.00	11,990.00
702	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
703	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,400.00	0.00	5,000.00	1,000.00	1,000.00	-1,600.00
705	Prime de asigurare non-viata	20.30.03	4,950.00	0.00	4,000.00	1,000.00	1,000.00	-1,050.00
706	Alte cheltuieli cu bunuri si servicii	20.30.30	450.00	0.00	1,000.00	0.00	0.00	-550.00
707	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00
708	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	0.00	256,524.00	293,476.00	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
709	Finantare nationala	58.04.01	122,000.00	0.00	63,980.00	73,020.00	-15,000.00	0.00
710	Finantare externa nerambursabila	58.04.02	428,000.00	0.00	192,544.00	220,456.00	15,000.00	0.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
713	Active fixe	71.01	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
714	Constructii	71.01.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
715	Masini, echipamente si mijloace de transport	71.01.02	90,500.00	0.00	17,000.00	24,500.00	17,000.00	32,000.00
716	Alte active fixe	71.01.30	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00
717	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
718	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
719	Rambursari de credite externe	81.01	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
720	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
725	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,040.00	0.00	0.00	8,000.00	5,000.00	2,040.00
726	Alimentare cu apa	70.02.05.01	15,040.00	0.00	0.00	8,000.00	5,000.00	2,040.00
728	Iluminat public si electrificari rurale	70.02.06	273,250.00	0.00	97,300.00	56,000.00	72,000.00	47,950.00
729	Alimentare cu gaze naturale in localitati	70.02.07	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
730	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	649,900.00	0.00	278,524.00	318,976.00	18,000.00	34,400.00
732	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	434,760.00	0.00	99,000.00	220,400.00	87,400.00	27,960.00
733	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
734	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
735	Bunuri si servicii	20.01	377,360.00	0.00	99,000.00	110,000.00	87,400.00	80,960.00
736	Apa, canal si salubritate	20.01.04	339,090.00	0.00	90,000.00	100,000.00	77,400.00	71,690.00
737	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	2,000.00	2,000.00	-1,500.00
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,770.00	0.00	5,000.00	8,000.00	8,000.00	10,770.00
739	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	0.00	0.00	10,400.00	0.00	0.00
740	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	0.00	0.00	10,400.00	0.00	0.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
742	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
743	Active fixe	71.01	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
744	Masini, echipamente si mijloace de transport	71.01.02	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
747	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	434,760.00	0.00	99,000.00	220,400.00	87,400.00	27,960.00
748	Salubritate	74.02.05.01	434,760.00	0.00	99,000.00	220,400.00	87,400.00	27,960.00
753	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,317,250.00	0.00	502,971.00	679,500.00	1,473,029.00	-338,250.00
754	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	67,000.00	0.00	20,000.00	55,000.00	145,000.00	-153,000.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
757	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
758	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
759	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
760	Active fixe	71.01	0.00	0.00	0.00	20,000.00	80,000.00	-100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
761	Constructii	71.01.01	0.00	0.00	0.00	20,000.00	80,000.00	-100,000.00
762	Reparatii capitale aferente activelor fixe	71.03	2,000.00	0.00	0.00	0.00	55,000.00	-53,000.00
764	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	67,000.00	0.00	20,000.00	55,000.00	145,000.00	-153,000.00
765	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	67,000.00	0.00	20,000.00	55,000.00	145,000.00	-153,000.00
776	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
778	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
779	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
780	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
786	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
788	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,066,250.00	0.00	422,971.00	437,500.00	1,293,029.00	-87,250.00
789	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
790	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
791	Bunuri si servicii	20.01	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
792	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,889,000.00	0.00	372,971.00	397,500.00	1,254,529.00	-136,000.00
794	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,889,000.00	0.00	372,971.00	397,500.00	1,254,529.00	-136,000.00
795	Active fixe	71.01	1,734,000.00	0.00	372,971.00	397,500.00	1,154,529.00	-191,000.00
796	Constructii	71.01.01	1,606,000.00	0.00	372,971.00	385,500.00	1,044,529.00	-197,000.00
797	Alte active fixe	71.01.30	128,000.00	0.00	0.00	12,000.00	110,000.00	6,000.00
798	Reparatii capitale aferente activelor fixe	71.03	155,000.00	0.00	0.00	0.00	100,000.00	55,000.00
799	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
800	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
801	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
802	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
804	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,066,250.00	0.00	422,971.00	437,500.00	1,293,029.00	-87,250.00
805	Drumuri si poduri	84.02.03.01	2,066,250.00	0.00	422,971.00	437,500.00	1,293,029.00	-87,250.00
814	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	14,000.00	0.00	0.00	157,000.00	10,000.00	-153,000.00
815	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	0.00	157,000.00	10,000.00	-153,000.00
816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
817	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
818	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
819	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
820	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
821	Finantare nationala	58.04.01	0.00	0.00	0.00	24,000.00	0.00	-24,000.00
822	Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	127,000.00	0.00	-127,000.00
823	Cheltuieli neeligibile	58.04.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
827	Turism	87.02.04	14,000.00	0.00	0.00	157,000.00	10,000.00	-153,000.00

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
836	DEFICIT 99.02.96 + 99.02.97	99.02	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00
838	Deficitul secțiunii de dezvoltare	99.02.97	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

Rectificare din data '20.12.2019' pt. 'Rec. 21 din '20.12.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,742,500.00	0.00	1,248,500.00	1,382,100.00	1,373,700.00	738,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,526,900.00	0.00	1,227,000.00	1,358,000.00	1,255,700.00	686,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,862,007.00	0.00	1,363,394.00	974,834.00	1,629,312.00	894,467.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,192,455.00	0.00	219,500.00	220,500.00	520,000.00	232,455.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,192,455.00	0.00	219,500.00	220,500.00	520,000.00	232,455.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,609.00	0.00	500.00	2,500.00	1,000.00	2,609.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,609.00	0.00	500.00	2,500.00	1,000.00	2,609.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,185,846.00	0.00	219,000.00	218,000.00	519,000.00	229,846.00
13	Cote defalcate din impozitul pe venit	04.02.01	776,000.00	0.00	194,000.00	194,000.00	194,000.00	194,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	109,846.00	0.00	25,000.00	24,000.00	25,000.00	35,846.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	579,002.00	0.00	254,381.00	190,821.00	109,800.00	24,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	579,002.00	0.00	254,381.00	190,821.00	109,800.00	24,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	145,000.00	0.00	49,000.00	57,200.00	28,800.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	86,000.00	0.00	33,000.00	31,200.00	16,800.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	59,000.00	0.00	16,000.00	26,000.00	12,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	367,002.00	0.00	180,381.00	104,621.00	58,000.00	24,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	20,000.00	26,000.00	13,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	287,002.00	0.00	154,381.00	74,621.00	42,000.00	16,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	67,000.00	0.00	25,000.00	29,000.00	23,000.00	-10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,090,500.00	0.00	889,500.00	563,500.00	999,500.00	638,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,790,500.00	0.00	769,000.00	471,000.00	934,000.00	616,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	160,500.00	0.00	206,000.00	-92,000.00	22,000.00	24,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,630,000.00	0.00	563,000.00	563,000.00	912,000.00	592,000.00
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	300,000.00	0.00	120,500.00	92,500.00	65,500.00	21,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	270,000.00	0.00	105,000.00	74,000.00	52,000.00	39,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	219,000.00	0.00	90,000.00	62,000.00	40,000.00	27,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28,000.00	0.00	15,000.00	18,000.00	13,000.00	-18,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	0.00	13.00	13.00	12.00	12.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	0.00	13.00	13.00	12.00	12.00
51	Alte impozite si taxe	18.02.50	50.00	0.00	13.00	13.00	12.00	12.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-335,107.00	0.00	-136,394.00	383,166.00	-373,612.00	-208,267.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,000.00	0.00	15,000.00	5,000.00	7,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-362,107.00	0.00	-151,394.00	378,166.00	-380,612.00	-208,267.00
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	1,092,313.00	0.00	111,256.00	921,768.00	426,017.00	-366,728.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,092,313.00	0.00	111,256.00	921,768.00	426,017.00	-366,728.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00
78	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	212,150.00	0.00	92,500.00	53,900.00	34,500.00	31,250.00
90	Taxe speciale	36.02.06	188,250.00	0.00	90,000.00	41,000.00	32,000.00	25,250.00
95	Alte venituri	36.02.50	23,900.00	0.00	2,500.00	12,900.00	2,500.00	6,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,793,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	94,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,793,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	94,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	215,600.00	0.00	21,500.00	24,100.00	118,000.00	52,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	215,600.00	0.00	21,500.00	24,100.00	118,000.00	52,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	115,600.00	0.00	21,500.00	24,100.00	18,000.00	52,000.00
115	Subventii primite din Fondul de Interventie	42.02.28	31,000.00	0.00	0.00	0.00	0.00	31,000.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	0.00	1,000.00	0.00	0.00	11,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00
137	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
141	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	100,000.00	0.00
150	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,742,500.00	0.00	1,248,500.00	1,382,100.00	1,373,700.00	738,200.00
151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,474,500.00	0.00	1,224,500.00	1,359,100.00	1,168,700.00	722,200.00
152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,094,700.00	0.00	539,000.00	634,200.00	577,000.00	344,500.00
153	Cheltuieli salariale in bani	10.01	2,023,950.00	0.00	521,500.00	600,700.00	565,000.00	336,750.00
154	Salarii de baza	10.01.01	1,734,150.00	0.00	468,000.00	474,700.00	454,000.00	337,450.00
158	Sporuri pentru conditii de munca	10.01.05	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
165	Indemnizatii platite unor persoane din afara unitatii	10.01.12	98,500.00	0.00	33,000.00	28,000.00	32,000.00	5,500.00
170	Indemnizații de hrană	10.01.17	55,300.00	0.00	2,500.00	28,000.00	14,000.00	10,800.00
171	Alte drepturi salariale in bani	10.01.30	131,000.00	0.00	15,000.00	69,000.00	64,000.00	-17,000.00
172	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,850.00	0.00	0.00	23,500.00	0.00	-650.00
178	Vouchere de vacanță	10.02.06	22,850.00	0.00	0.00	23,500.00	0.00	-650.00
180	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00
187	Contributia asiguratorie pentru munca	10.03.07	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,769,300.00	0.00	544,000.00	569,400.00	387,700.00	268,200.00
190	Bunuri si servicii	20.01	1,141,950.00	0.00	351,000.00	305,000.00	255,700.00	230,250.00
191	Furnituri de birou	20.01.01	26,500.00	0.00	10,800.00	6,800.00	4,400.00	4,500.00
192	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,800.00	3,800.00	2,100.00	4,300.00
193	Incalzit, iluminat si forta motrica	20.01.03	171,610.00	0.00	62,000.00	34,000.00	56,000.00	19,610.00
194	Apa, canal si salubritate	20.01.04	352,290.00	0.00	98,600.00	101,800.00	79,600.00	72,290.00
195	Carburanti si lubrifianti	20.01.05	67,250.00	0.00	21,000.00	15,000.00	14,000.00	17,250.00
196	Piese de schimb	20.01.06	22,500.00	0.00	9,300.00	6,900.00	3,900.00	2,400.00
197	Transport	20.01.07	34,000.00	0.00	13,000.00	8,000.00	10,000.00	3,000.00
198	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,350.00	0.00	12,200.00	8,700.00	7,700.00	8,750.00
199	Materiale si prestari de servicii cu caracter functional	20.01.09	123,300.00	0.00	35,300.00	43,000.00	25,000.00	20,000.00
200	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	292,150.00	0.00	84,000.00	77,000.00	53,000.00	78,150.00
201	Reparatii curente	20.02	63,000.00	0.00	24,000.00	38,000.00	9,000.00	-8,000.00
205	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
206	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
207	Materiale sanitare	20.04.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
210	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,500.00	0.00	7,000.00	23,000.00	4,000.00	7,500.00
213	Alte obiecte de inventar	20.05.30	41,500.00	0.00	7,000.00	23,000.00	4,000.00	7,500.00
214	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00
215	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00
219	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	4,000.00	5,000.00	-1,000.00	0.00
220	Consultanta si expertiza	20.12	15,000.00	0.00	20,000.00	15,000.00	15,000.00	-35,000.00
221	Pregatire profesionala	20.13	8,500.00	0.00	2,000.00	9,500.00	500.00	-3,500.00
222	Protectia muncii	20.14	22,750.00	0.00	3,000.00	3,800.00	6,200.00	9,750.00
230	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
231	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
233	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
238	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	371,600.00	0.00	98,000.00	126,100.00	81,300.00	66,200.00
239	Reclama si publicitate	20.30.01	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00
240	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
241	Prime de asigurare non-viata	20.30.03	28,250.00	0.00	6,000.00	14,000.00	1,000.00	7,250.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	335,350.00	0.00	87,000.00	111,100.00	77,300.00	59,950.00
247	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00
251	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
256	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
257	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
262	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
267	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
268	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
304	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00

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
307	Ajutoare sociale in numerar	57.02.01	333,821.00	0.00	94,000.00	89,000.00	77,000.00	73,821.00
309	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
312	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	124,000.00	0.00	33,000.00	51,000.00	15,000.00	25,000.00
313	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
316	Asociații și fundații	59.11	112,000.00	0.00	30,000.00	48,000.00	12,000.00	22,000.00
329	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
334	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
335	Rambursari de credite externe	81.01	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
338	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
348	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
349	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
350	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
351	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,849,050.00	0.00	490,500.00	553,000.00	580,500.00	225,050.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,691,550.00	0.00	474,000.00	536,000.00	465,500.00	216,050.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,692,550.00	0.00	474,000.00	536,000.00	466,500.00	216,050.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,239,250.00	0.00	319,000.00	387,000.00	342,000.00	191,250.00
358	Cheltuieli salariale in bani	10.01	1,192,950.00	0.00	309,000.00	361,700.00	336,000.00	186,250.00
359	Salarii de baza	10.01.01	970,950.00	0.00	260,000.00	267,700.00	257,000.00	186,250.00
363	Sporuri pentru conditii de munca	10.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	98,500.00	0.00	33,000.00	28,000.00	32,000.00	5,500.00
375	Indemnizatii de hrană	10.01.17	47,500.00	0.00	0.00	26,000.00	12,000.00	9,500.00
376	Alte drepturi salariale in bani	10.01.30	75,000.00	0.00	15,000.00	40,000.00	35,000.00	-15,000.00
377	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	19,300.00	0.00	0.00
383	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	19,300.00	0.00	0.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00
392	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	414,300.00	0.00	141,000.00	141,000.00	115,500.00	16,800.00
395	Bunuri si servicii	20.01	215,050.00	0.00	70,000.00	62,000.00	42,000.00	41,050.00
396	Furnituri de birou	20.01.01	14,000.00	0.00	7,000.00	3,000.00	2,000.00	2,000.00
397	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,000.00	1,000.00	1,000.00	2,500.00
398	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00
399	Apa, canal si salubritate	20.01.04	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00
400	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
401	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,550.00	0.00	9,000.00	6,000.00	5,000.00	6,550.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	108,000.00	0.00	30,000.00	40,000.00	21,000.00	17,000.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
406	Reparatii curente	20.02	15,000.00	0.00	4,000.00	8,000.00	4,000.00	-1,000.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	4,000.00	8,000.00	4,000.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Alte obiecte de inventar	20.05.30	11,000.00	0.00	4,000.00	8,000.00	4,000.00	-5,000.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00
420	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00
424	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	2,000.00	0.00	-1,000.00	0.00
425	Consultanta si expertiza	20.12	15,000.00	0.00	20,000.00	15,000.00	15,000.00	-35,000.00
426	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	6,000.00	0.00	-4,000.00
427	Protectia muncii	20.14	17,750.00	0.00	2,000.00	2,000.00	5,000.00	8,750.00
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	122,500.00	0.00	29,000.00	36,000.00	43,500.00	14,000.00
444	Reclama si publicitate	20.30.01	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00
445	Protocol si reprezentare	20.30.02	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00
446	Prime de asigurare non-viata	20.30.03	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00
451	Alte cheltuieli cu bunuri si servicii	20.30.30	102,500.00	0.00	24,000.00	29,000.00	40,500.00	9,000.00
517	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00
521	Asociatii si fundatii	59.11	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00
553	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
554	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
555	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
556	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00
559	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,691,550.00	0.00	474,000.00	536,000.00	465,500.00	216,050.00
560	Autoritati executive	51.02.01.03	1,691,550.00	0.00	474,000.00	536,000.00	465,500.00	216,050.00
562	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
679	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
680	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
766	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
772	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
853	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
855	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
869	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00
873	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
878	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00
879	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
884	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
976	Tranzacții privind datoria publică și împrumuturi	55.02.01	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
1599	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
1600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00

Nr. Cr.	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
1638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
1639	Bunuri si servicii	20.01	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
1644	Carburanti si lubrifianti	20.01.05	9,750.00	0.00	3,000.00	2,000.00	2,000.00	2,750.00
1649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
1805	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17,750.00	0.00	7,000.00	4,000.00	3,000.00	3,750.00
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,635,500.00	0.00	431,700.00	547,700.00	369,800.00	286,300.00
1809	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	272,120.00	0.00	67,700.00	103,800.00	46,000.00	54,620.00
1810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,120.00	0.00	67,700.00	103,800.00	46,000.00	54,620.00
1848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,500.00	0.00	57,700.00	94,300.00	41,000.00	43,500.00
1849	Bunuri si servicii	20.01	161,250.00	0.00	50,700.00	44,000.00	33,300.00	33,250.00
1850	Furnituri de birou	20.01.01	12,500.00	0.00	3,800.00	3,800.00	2,400.00	2,500.00
1851	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,800.00	1,800.00	1,100.00	1,800.00
1852	Incalzit, iluminat si forta motrica	20.01.03	26,610.00	0.00	10,000.00	10,000.00	6,000.00	610.00
1853	Apa, canal si salubritate	20.01.04	3,200.00	0.00	600.00	800.00	1,200.00	600.00
1854	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	9,000.00	8,000.00	11,000.00
1855	Piese de schimb	20.01.06	10,000.00	0.00	3,300.00	2,900.00	900.00	2,900.00
1856	Transport	20.01.07	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00
1857	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	0.00	3,200.00	2,700.00	2,700.00	2,200.00
1858	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00
1859	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,640.00	0.00	2,000.00	2,000.00	2,000.00	5,640.00
1860	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1869	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1872	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1873	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1874	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1878	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1880	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
1881	Protectia muncii	20.14	5,000.00	0.00	1,000.00	1,800.00	1,200.00	1,000.00
1897	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,750.00	0.00	0.00	19,000.00	0.00	2,750.00
1900	Prime de asigurare non-viata	20.30.03	6,750.00	0.00	0.00	4,000.00	0.00	2,750.00
1905	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1963	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,620.00	0.00	7,000.00	6,500.00	2,000.00	8,120.00
1965	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,620.00	0.00	7,000.00	6,500.00	2,000.00	8,120.00
1966	Ajutoare sociale in numerar	57.02.01	16,441.00	0.00	5,000.00	5,000.00	2,000.00	4,441.00
1968	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
1971	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1972	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2013	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	54,941.00	0.00	12,400.00	21,800.00	9,600.00	11,141.00
2014	Invatamant prescolar	65.02.03.01	23,552.00	0.00	5,400.00	8,000.00	4,800.00	5,352.00
2015	Invatamant primar	65.02.03.02	31,389.00	0.00	7,000.00	13,800.00	4,800.00	5,789.00

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
2016	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00
2017	Invatamant secundar inferior	65.02.04.01	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00
2028	Alte cheltuieli in domeniul invatamantului	65.02.50	7,179.00	0.00	2,000.00	1,500.00	0.00	3,679.00
2030	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
2031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
2032	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00
2033	Cheltuieli salariale in bani	10.01	68,700.00	0.00	19,500.00	22,000.00	17,000.00	10,200.00
2034	Salarii de baza	10.01.01	56,900.00	0.00	16,000.00	16,000.00	15,000.00	9,900.00
2038	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2050	Indemnizații de hrană	10.01.17	3,800.00	0.00	1,500.00	1,000.00	1,000.00	300.00
2051	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2052	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,100.00	0.00	0.00	2,100.00	0.00	0.00
2058	Vouchere de vacanță	10.02.06	2,100.00	0.00	0.00	2,100.00	0.00	0.00
2060	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00
2067	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00
2069	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
2070	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2075	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2085	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2086	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2087	Materiale sanitare	20.04.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2118	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2121	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2237	Servicii de sanatate publica	66.02.08	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00
2241	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	231,400.00	0.00	62,500.00	127,100.00	24,000.00	17,800.00
2242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,400.00	0.00	62,500.00	127,100.00	24,000.00	17,800.00
2243	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,850.00	0.00	14,500.00	18,100.00	13,000.00	7,250.00
2244	Cheltuieli salariale in bani	10.01	50,300.00	0.00	13,000.00	16,000.00	13,000.00	8,300.00
2245	Salarii de baza	10.01.01	44,300.00	0.00	12,000.00	11,000.00	12,000.00	9,300.00
2261	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2262	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	4,000.00	0.00	-2,000.00
2263	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	2,100.00	0.00	-650.00
2269	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	2,100.00	0.00	-650.00
2271	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	1,500.00	0.00	0.00	-400.00
2278	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	1,500.00	0.00	0.00	-400.00
2280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,550.00	0.00	32,000.00	69,000.00	8,000.00	-3,450.00
2281	Bunuri si servicii	20.01	36,500.00	0.00	12,000.00	16,000.00	8,000.00	500.00
2283	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2284	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00
2285	Apa, canal si salubritate	20.01.04	0.00	0.00	1,000.00	0.00	0.00	-1,000.00

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
2286	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	0.00	0.00	500.00
2288	Transport	20.01.07	8,000.00	0.00	3,000.00	0.00	5,000.00	0.00
2291	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	10,000.00	-1,000.00	-2,000.00
2292	Reparatii curente	20.02	28,000.00	0.00	15,000.00	25,000.00	0.00	-12,000.00
2301	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00
2304	Alte obiecte de inventar	20.05.30	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00
2310	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,550.00	0.00	0.00	28,000.00	0.00	-450.00
2332	Prime de asigurare non-viata	20.30.03	2,550.00	0.00	0.00	3,000.00	0.00	-450.00
2337	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2403	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00
2407	Asociatii si fundatii	59.11	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00
2445	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	163,400.00	0.00	56,500.00	82,100.00	21,000.00	3,800.00
2446	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,850.00	0.00	16,500.00	18,100.00	13,000.00	7,250.00
2451	Camine culturale	67.02.03.07	73,550.00	0.00	30,000.00	44,000.00	3,000.00	-3,450.00
2454	Alte servicii culturale	67.02.03.30	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00
2455	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	68,000.00	0.00	6,000.00	45,000.00	3,000.00	14,000.00
2456	Sport	67.02.05.01	29,000.00	0.00	6,000.00	20,000.00	3,000.00	0.00
2457	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2458	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2462	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,051,380.00	0.00	276,000.00	290,700.00	280,800.00	203,880.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,051,380.00	0.00	276,000.00	290,700.00	280,800.00	203,880.00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,000.00	0.00	185,000.00	205,000.00	204,000.00	136,000.00
2465	Cheltuieli salariale in bani	10.01	712,000.00	0.00	180,000.00	201,000.00	199,000.00	132,000.00
2466	Salarii de baza	10.01.01	662,000.00	0.00	180,000.00	180,000.00	170,000.00	132,000.00
2483	Alte drepturi salariale in bani	10.01.30	50,000.00	0.00	0.00	21,000.00	29,000.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
2499	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
2550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
2558	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
2616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
2618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
2619	Ajutoare sociale in numerar	57.02.01	317,380.00	0.00	89,000.00	84,000.00	75,000.00	69,380.00
2666	Asistenta acordata persoanelor in varsta	68.02.04	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00
2667	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00
2668	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00
2673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,380.00	0.00	4,000.00	2,000.00	2,000.00	10,380.00
2674	Ajutor social	68.02.15.01	18,380.00	0.00	4,000.00	2,000.00	2,000.00	10,380.00
2676	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00

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
2677	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	818,450.00	0.00	189,300.00	172,400.00	335,400.00	121,350.00
2680	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	430,690.00	0.00	90,300.00	52,000.00	248,000.00	40,390.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,690.00	0.00	66,300.00	29,000.00	42,000.00	24,390.00
2719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	161,690.00	0.00	66,300.00	29,000.00	42,000.00	24,390.00
2720	Bunuri si servicii	20.01	152,290.00	0.00	61,300.00	28,000.00	41,000.00	21,990.00
2723	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	0.00	40,000.00	15,000.00	40,000.00	10,000.00
2729	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2730	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,990.00	0.00	20,000.00	13,000.00	1,000.00	11,990.00
2740	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2743	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2768	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,400.00	0.00	5,000.00	1,000.00	1,000.00	-1,600.00
2771	Prime de asigurare non-viata	20.30.03	4,950.00	0.00	4,000.00	1,000.00	1,000.00	-1,050.00
2776	Alte cheltuieli cu bunuri si servicii	20.30.30	450.00	0.00	1,000.00	0.00	0.00	-550.00
2859	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
2864	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
2865	Rambursari de credite externe	81.01	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
2868	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
2887	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,040.00	0.00	0.00	3,000.00	0.00	2,040.00
2888	Alimentare cu apa	70.02.05.01	5,040.00	0.00	0.00	3,000.00	0.00	2,040.00
2890	Iluminat public si electrificari rurale	70.02.06	147,250.00	0.00	61,300.00	25,000.00	41,000.00	19,950.00
2891	Alimentare cu gaze naturale in localitati	70.02.07	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00
2892	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,400.00	0.00	5,000.00	1,000.00	1,000.00	2,400.00
2894	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
2895	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
2933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
2934	Bunuri si servicii	20.01	377,360.00	0.00	99,000.00	110,000.00	87,400.00	80,960.00
2938	Apa, canal si salubritate	20.01.04	339,090.00	0.00	90,000.00	100,000.00	77,400.00	71,690.00
2940	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	2,000.00	2,000.00	-1,500.00
2944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,770.00	0.00	5,000.00	8,000.00	8,000.00	10,770.00
2982	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	0.00	0.00	10,400.00	0.00	0.00
2990	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	0.00	0.00	10,400.00	0.00	0.00
3099	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
3100	Salubritate	74.02.05.01	387,760.00	0.00	99,000.00	120,400.00	87,400.00	80,960.00
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	421,750.00	0.00	130,000.00	105,000.00	85,000.00	101,750.00
3106	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
3107	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
3145	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
3186	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3310	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
3311	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00
3524	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3620	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3732	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00
3734	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3774	Bunuri si servicii	20.01	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3784	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3939	Drumuri si poduri	84.02.03.01	178,750.00	0.00	50,000.00	40,000.00	40,000.00	48,750.00
3948	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
3949	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
3987	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
4036	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
4044	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00
4154	Turism	87.02.04	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00

Conducatorul institutiei,

Tudor - Ion ZDROB

Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

Rectificare din data '20.12.2019' pt. 'Rec. 21 din '20.12.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,514,035.00	0.00	616,530.00	3,480,476.00	2,149,029.00	-1,732,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,793,600.00	0.00	385,650.00	630,321.00	871,629.00	-94,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,400.00	0.00	0.00	0.00	12,400.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,400.00	0.00	0.00	0.00	12,400.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,400.00	0.00	0.00	0.00	12,400.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,276,678.00	0.00	24,658.00	1,323,020.00	917,000.00	-988,000.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,276,678.00	0.00	24,658.00	1,323,020.00	917,000.00	-988,000.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	747,000.00	0.00	0.00	530,000.00	767,000.00	-550,000.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	747,000.00	0.00	0.00	530,000.00	767,000.00	-550,000.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	529,678.00	0.00	24,658.00	793,020.00	150,000.00	-438,000.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	529,678.00	0.00	24,658.00	793,020.00	150,000.00	-438,000.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,431,357.00	0.00	206,222.00	1,527,135.00	348,000.00	-650,000.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,431,357.00	0.00	206,222.00	1,527,135.00	348,000.00	-650,000.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	761,135.00	0.00	0.00	1,063,135.00	348,000.00	-650,000.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	464,000.00	0.00	0.00	464,000.00	0.00	0.00
178	Prefinantare	48.02.04.03	206,222.00	0.00	206,222.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,405,000.00	0.00	1,507,495.00	3,480,476.00	2,149,029.00	-1,732,000.00
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
224	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,725,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	-1,529,000.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,725,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	-1,529,000.00
334	Finantare nationala	58.04.01	596,000.00	0.00	183,980.00	693,020.00	135,000.00	-416,000.00
335	Finantare externa nerambursabila	58.04.02	1,941,000.00	0.00	762,544.00	1,802,456.00	363,000.00	-987,000.00
336	Cheltuieli neeligibile	58.04.03	188,000.00	0.00	130,000.00	184,000.00	0.00	-126,000.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,676,500.00	0.00	425,971.00	801,000.00	1,652,529.00	-203,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,676,500.00	0.00	425,971.00	801,000.00	1,652,529.00	-203,000.00
394	Active fixe	71.01	2,489,500.00	0.00	425,971.00	771,000.00	1,397,529.00	-105,000.00
395	Constructii	71.01.01	1,656,000.00	0.00	372,971.00	410,500.00	1,129,529.00	-257,000.00

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
396	Masini, echipamente si mijloace de transport	71.01.02	219,500.00	0.00	17,000.00	194,500.00	17,000.00	-9,000.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
399	Alte active fixe	71.01.30	581,000.00	0.00	36,000.00	133,000.00	251,000.00	161,000.00
402	Reparatii capitale aferente activelor fixe	71.03	187,000.00	0.00	0.00	30,000.00	255,000.00	-98,000.00
410	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
411	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
412	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
413	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00
438	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
439	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59)	55.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
449	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	5,000.00	0.00	0.00	0.00
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00
609	Active fixe	71.01	387,000.00	0.00	0.00	163,000.00	110,000.00	114,000.00
610	Constructii	71.01.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00
611	Masini, echipamente si mijloace de transport	71.01.02	82,000.00	0.00	0.00	70,000.00	0.00	12,000.00
612	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
614	Alte active fixe	71.01.30	232,000.00	0.00	0.00	60,000.00	110,000.00	62,000.00
617	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
632	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00
633	Autoritati executive	51.02.01.03	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,294,000.00	0.00	820,000.00	2,289,000.00	498,000.00	-1,313,000.00
1942	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
2059	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
2072	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
2073	Finantare nationala	58.04.01	47,000.00	0.00	0.00	180,000.00	50,000.00	-183,000.00
2074	Finantare externa nerambursabila	58.04.02	207,000.00	0.00	0.00	430,000.00	134,000.00	-357,000.00
2075	Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	67,000.00	0.00	-67,000.00
2156	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
2157	Invatamant prescolar	65.02.03.01	254,000.00	0.00	0.00	677,000.00	184,000.00	-607,000.00
2394	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,040,000.00	0.00	820,000.00	1,612,000.00	314,000.00	-706,000.00
2511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,915,000.00	0.00	820,000.00	1,552,000.00	314,000.00	-771,000.00
2524	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,915,000.00	0.00	820,000.00	1,552,000.00	314,000.00	-771,000.00
2525	Finantare nationala	58.04.01	427,000.00	0.00	120,000.00	416,000.00	100,000.00	-209,000.00
2526	Finantare externa nerambursabila	58.04.02	1,306,000.00	0.00	570,000.00	1,025,000.00	214,000.00	-503,000.00
2527	Cheltuieli neeligibile	58.04.03	182,000.00	0.00	130,000.00	111,000.00	0.00	-59,000.00

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
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00
2585	Active fixe	71.01	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00
2590	Alte active fixe	71.01.30	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00
2593	Reparatii capitale aferente activelor fixe	71.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2608	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,010,000.00	0.00	820,000.00	1,582,000.00	314,000.00	-706,000.00
2614	Camine culturale	67.02.03.07	1,980,000.00	0.00	820,000.00	1,552,000.00	314,000.00	-706,000.00
2617	Alte servicii culturale	67.02.03.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2621	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	823,500.00	0.00	309,524.00	453,976.00	53,000.00	7,000.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	776,500.00	0.00	309,524.00	353,976.00	53,000.00	60,000.00
2970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00
2983	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00
2984	Finantare nationala	58.04.01	122,000.00	0.00	63,980.00	73,020.00	-15,000.00	0.00
2985	Finantare externa nerambursabila	58.04.02	428,000.00	0.00	192,544.00	220,456.00	15,000.00	0.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
3044	Active fixe	71.01	226,500.00	0.00	53,000.00	60,500.00	53,000.00	60,000.00
3045	Constructii	71.01.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3046	Masini, echipamente si mijloace de transport	71.01.02	90,500.00	0.00	17,000.00	24,500.00	17,000.00	32,000.00
3049	Alte active fixe	71.01.30	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3071	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3073	Iluminat public si electrificari rurale	70.02.06	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	640,500.00	0.00	273,524.00	317,976.00	17,000.00	32,000.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3266	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3268	Active fixe	71.01	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3270	Masini, echipamente si mijloace de transport	71.01.02	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3293	Salubritate	74.02.05.01	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,895,500.00	0.00	372,971.00	574,500.00	1,388,029.00	-440,000.00
3299	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
3488	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
3489	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
3490	Active fixe	71.01	0.00	0.00	0.00	20,000.00	80,000.00	-100,000.00
3491	Constructii	71.01.01	0.00	0.00	0.00	20,000.00	80,000.00	-100,000.00
3498	Reparatii capitale aferente activelor fixe	71.03	2,000.00	0.00	0.00	0.00	55,000.00	-53,000.00

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
3513	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	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
3514	Prevenire si combatere inundații și ghețuri	80.02.01.06	2,000.00	0.00	0.00	20,000.00	135,000.00	-153,000.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,887,500.00	0.00	372,971.00	397,500.00	1,253,029.00	-136,000.00
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,889,000.00	0.00	372,971.00	397,500.00	1,254,529.00	-136,000.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,889,000.00	0.00	372,971.00	397,500.00	1,254,529.00	-136,000.00
4148	Active fixe	71.01	1,734,000.00	0.00	372,971.00	397,500.00	1,154,529.00	-191,000.00
4149	Constructii	71.01.01	1,606,000.00	0.00	372,971.00	385,500.00	1,044,529.00	-197,000.00
4153	Alte active fixe	71.01.30	128,000.00	0.00	0.00	12,000.00	110,000.00	6,000.00
4156	Reparatii capitale aferente activelor fixe	71.03	155,000.00	0.00	0.00	0.00	100,000.00	55,000.00
4164	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
4165	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
4166	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
4167	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,887,500.00	0.00	372,971.00	397,500.00	1,253,029.00	-136,000.00
4172	Drumuri si poduri	84.02.03.01	1,887,500.00	0.00	372,971.00	397,500.00	1,253,029.00	-136,000.00
4181	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
4298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
4311	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
4312	Finantare nationala	58.04.01	0.00	0.00	0.00	24,000.00	0.00	-24,000.00
4313	Finantare externa nerambursabila	58.04.02	0.00	0.00	0.00	127,000.00	0.00	-127,000.00
4314	Cheltuieli neeligibile	58.04.03	6,000.00	0.00	0.00	6,000.00	0.00	0.00
4397	Turism	87.02.04	6,000.00	0.00	0.00	157,000.00	0.00	-151,000.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS