

HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei,
județul Suceava pe anul 2020

Consiliul local al comunei Fundu Moldovei, județul Suceava ;

Având în vedere:

- refertul de aprobare al primarului comunei la proiectul de hotărâre privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava pe anul 2020, înregistrat sub nr.2237 din 24.03.2020;

- raportul biroului financiar-contabil înregistrat sub nr.2238 din 24.03.2020;

- 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.2274 din 25.03.2020;

- Decretul nr.195/2020 privind instituirea stării de urgență pe teritoriul României;

În conformitate cu prevederile:

- art.1 alin.(2) lit. a), ale art.4, ale art.19 alin.(1) și (2) și art.36 alin.(1) și (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;

- art.IX, alin.(2) din Ordonanța de Urgență a Guvernului nr.29/2020 privind unele măsuri fiscal-bugetare;

În temeiul dispozițiilor art.129 alin. (2) lit. b), și d), ale alin. (4) lit.a), ale alin.(7) lit.h) și ale art.139 alin.(3), lit.a) și ale art.196 alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ,

HOTĂRĂȘTE :

Art.1. Se aprobă majorarea fondului de rezervă bugetară cu suma de 138.000 lei și rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava pe anul 2020, conform anexelor nr.1 și nr.2 care fac parte integrantă din prezenta hotărâre.

Art.2. Se aprobă utilizarea fondului de rezervă bugetară în sumă de 142.000 lei, din care: suma de 30.000 lei cu titlu de ajutor de urgență acordat municipiului Câmpulung Moldovenesc în scopul achiziționării echipamente necesare pentru funcționarea unui laborator pentru testare COVID-19, suma de 102.000 lei pentru achiziționare materiale medicale și prestări servicii de prevenire și combatere a infectării cu SARS-COV-2 și suma de 10.000 lei pentru suplimentarea prevederilor bugetare aferente obiectivului de investiții „Lucrări amenajări exterioare și interioare și dotări la Căminul cultural Fundu Moldovei” conform anexelor nr.3 și nr.4 care fac parte integrantă din prezenta hotărâre.

Art.3. Primarul comunei și biroul financiar – contabil vor aduce la îndeplinire prevederile prezentei hotărâri.

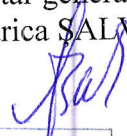
Președinte de ședință,
Dorel TÂMPĂU



Fundu Moldovei -- 30.03.2020

Nr.18

Contrasemnează,
Secretar general al comunei,
Aurica SALVARIU



COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPĂU MIRELA
Nr. sigiliu 2
DATA 30.03.20 SEMNATURA



BUGETUL LOCAL pe anul 2020
Rectificare din data '30.03.2020' pt. 'Rec. 5 din '30.03.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,841,864.00	0.00	4,032,700.00	1,968,914.00	1,504,600.00	1,335,650.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,825,700.00	0.00	1,786,650.00	794,350.00	667,550.00	577,150.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,796,700.00	0.00	2,593,650.00	1,565,350.00	1,325,550.00	1,312,150.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,136.00	0.00	1,612,309.00	1,347,309.00	1,199,468.00	1,234,050.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	237,000.00	235,000.00	210,000.00	209,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	82,000.00	82,000.00	81,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	75,000.00	65,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,500.00	0.00	68,000.00	23,000.00	24,000.00	25,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,800.00	0.00	42,000.00	15,000.00	13,000.00	13,800.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,700.00	0.00	26,000.00	8,000.00	11,000.00	11,700.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	387,500.00	0.00	196,900.00	74,000.00	68,059.00	48,541.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,200.00	0.00	31,000.00	10,000.00	11,200.00	13,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,900.00	0.00	4,900.00	2,000.00	2,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	311,400.00	0.00	161,000.00	62,000.00	54,859.00	33,541.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	25,000.00	16,000.00	16,000.00	12,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,278,100.00	0.00	923,400.00	837,300.00	724,400.00	793,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,971,000.00	0.00	807,000.00	771,000.00	658,000.00	735,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	675,000.00	0.00	188,000.00	174,000.00	157,000.00	156,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,296,000.00	0.00	619,000.00	597,000.00	501,000.00	579,000.00
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	307,100.00	0.00	116,400.00	66,300.00	66,400.00	58,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,800.00	0.00	108,000.00	60,000.00	60,000.00	49,800.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	228,300.00	0.00	90,000.00	50,000.00	50,000.00	38,300.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,500.00	0.00	18,000.00	10,000.00	10,000.00	11,500.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,800.00	0.00	8,000.00	6,000.00	6,000.00	7,800.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	400.00	300.00	400.00	400.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36.00	0.00	9.00	9.00	9.00	9.00

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
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36.00	0.00	9.00	9.00	9.00	9.00
53	Alte impozite si taxe	18.02.50	36.00	0.00	9.00	9.00	9.00	9.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,403,564.00	0.00	981,341.00	218,041.00	126,082.00	78,100.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,372,064.00	0.00	969,341.00	213,041.00	118,082.00	71,600.00
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	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
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	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,500.00	0.00	84,000.00	39,000.00	49,000.00	41,500.00
92	Taxe speciale	36.02.06	197,000.00	0.00	80,000.00	35,000.00	45,000.00	37,000.00
102	Alte venituri	36.02.50	16,500.00	0.00	4,000.00	4,000.00	4,000.00	4,500.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,149,000.00	0.00	-1,206,000.00	-414,800.00	-196,100.00	-332,100.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,323,210.00	0.00	961,050.00	159,610.00	179,050.00	23,500.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,323,210.00	0.00	961,050.00	159,610.00	179,050.00	23,500.00
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	917,950.00	0.00	774,050.00	102,050.00	18,350.00	23,500.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,500.00	0.00	1,500.00	0.00	0.00	7,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
201	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	405,260.00	0.00	187,000.00	57,560.00	160,700.00	0.00
211	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
212	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,700.00	0.00	0.00	0.00	160,700.00	0.00
291	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
304	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,954.00	0.00	157,000.00	243,954.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	321,000.00	0.00	321,000.00	0.00	0.00	0.00
332	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,011,350.00	0.00	4,202,186.00	1,968,914.00	1,504,600.00	1,335,650.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,953,350.00	0.00	2,235,186.00	1,469,114.00	1,245,500.00	1,003,550.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,950.00	0.00	537,200.00	534,800.00	558,200.00	501,750.00
335	Cheeltuieli salariale in bani	10.01	2,063,550.00	0.00	524,500.00	523,100.00	524,800.00	491,150.00

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
336	Salarii de baza	10.01.01	1,846,700.00	0.00	465,000.00	467,700.00	467,500.00	446,500.00
337	Sporuri pentru conditii de munca	10.01.05	5,050.00	0.00	1,300.00	1,300.00	1,200.00	1,250.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
339	Indemnizații de hrană	10.01.17	61,800.00	0.00	16,200.00	16,100.00	16,100.00	13,400.00
340	Alte drepturi salariale in bani	10.01.30	29,000.00	0.00	10,000.00	6,000.00	8,000.00	5,000.00
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,200.00	0.00	0.00	0.00	22,200.00	0.00
342	Vouchere de vacanță	10.02.06	22,200.00	0.00	0.00	0.00	22,200.00	0.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
344	Contributia asiguratorie pentru munca	10.03.07	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,901,400.00	0.00	488,500.00	470,800.00	551,300.00	390,800.00
346	Bunuri si servicii	20.01	1,171,100.00	0.00	346,200.00	284,700.00	265,500.00	274,700.00
347	Furnituri de birou	20.01.01	25,700.00	0.00	7,800.00	6,800.00	5,300.00	5,800.00
348	Materiale pentru curatenie	20.01.02	15,700.00	0.00	4,800.00	3,800.00	3,300.00	3,800.00
349	Incalzit, Iluminat si forta motrica	20.01.03	180,800.00	0.00	62,800.00	45,000.00	33,000.00	40,000.00
350	Apa, canal si salubritate	20.01.04	345,500.00	0.00	82,400.00	83,700.00	88,700.00	90,700.00
351	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	23,800.00	14,800.00	13,600.00	13,800.00
352	Piese de schimb	20.01.06	17,100.00	0.00	6,900.00	3,900.00	2,900.00	3,400.00
353	Transport	20.01.07	40,000.00	0.00	14,000.00	11,000.00	7,000.00	8,000.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,800.00	0.00	13,200.00	8,700.00	9,700.00	8,200.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	43,000.00	39,000.00	34,000.00	34,000.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,500.00	0.00	87,500.00	68,000.00	68,000.00	67,000.00
357	Reparatii curente	20.02	53,500.00	0.00	9,500.00	21,000.00	15,000.00	8,000.00
358	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
359	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
360	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	1,000.00	0.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
362	Alte obiecte de inventar	20.05.30	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
364	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
365	Carti, publicatii si materiale documentare	20.11	7,800.00	0.00	1,200.00	5,200.00	1,200.00	200.00
366	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
367	Pregatire profesionala	20.13	14,500.00	0.00	2,000.00	9,500.00	2,500.00	500.00
368	Protectia muncii	20.14	19,100.00	0.00	3,400.00	3,900.00	8,900.00	2,900.00
369	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
370	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
371	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	469,900.00	0.00	72,200.00	95,000.00	226,700.00	76,000.00
373	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
374	Prime de asigurare non-viata	20.30.03	34,200.00	0.00	9,200.00	14,000.00	2,000.00	9,000.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	431,700.00	0.00	61,000.00	80,000.00	224,700.00	66,000.00
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	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
377	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
378	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
379	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
380	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
381	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
382	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
383	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
384	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
386	Ajutoare sociale in numerar	57.02.01	341,500.00	0.00	88,500.00	75,000.00	93,000.00	85,000.00
387	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
388	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
389	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
390	Finantare nationala	58.04.01	322,000.00	0.00	241,440.00	80,560.00	0.00	0.00
391	Finantare externa nerambursabila	58.04.02	814,000.00	0.00	593,046.00	220,954.00	0.00	0.00
392	Cheltuieli neeligibile	58.04.03	126,000.00	0.00	126,000.00	0.00	0.00	0.00
393	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,500.00	0.00	20,500.00	14,000.00	17,000.00	25,000.00
394	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
395	Asociații și fundații	59.11	64,500.00	0.00	17,500.00	11,000.00	14,000.00	22,000.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,858,000.00	0.00	1,830,000.00	499,800.00	196,100.00	332,100.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,858,000.00	0.00	1,830,000.00	499,800.00	196,100.00	332,100.00
398	Active fixe	71.01	2,804,000.00	0.00	1,776,000.00	499,800.00	196,100.00	332,100.00
399	Constructii	71.01.01	2,149,200.00	0.00	1,280,000.00	408,000.00	162,100.00	299,100.00
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	14,000.00	19,000.00	0.00	0.00
401	Alte active fixe	71.01.30	621,800.00	0.00	482,000.00	72,800.00	34,000.00	33,000.00
402	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
403	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
404	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
405	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
406	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,502,050.00	0.00	869,450.00	561,750.00	655,400.00	415,450.00
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,965,250.00	0.00	481,450.00	446,950.00	626,400.00	410,450.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,319,250.00	0.00	328,750.00	331,750.00	351,500.00	307,250.00
412	Cheltuieli salariale in bani	10.01	1,270,950.00	0.00	321,250.00	324,250.00	325,200.00	300,250.00
413	Salarii de baza	10.01.01	1,078,000.00	0.00	270,000.00	274,000.00	274,000.00	260,000.00
414	Sporuri pentru conditii de munca	10.01.05	950.00	0.00	250.00	250.00	200.00	250.00
415	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
416	Indemnizații de hrană	10.01.17	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Alte drepturi salariale in bani	10.01.30	17,000.00	0.00	5,000.00	4,000.00	5,000.00	3,000.00
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	0.00	19,300.00	0.00
419	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	0.00	19,300.00	0.00
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
421	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,500.00	0.00	134,200.00	104,200.00	264,900.00	95,200.00
423	Bunuri si servicii	20.01	240,000.00	0.00	72,000.00	58,500.00	55,000.00	54,500.00
424	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
425	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
426	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
427	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
428	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
429	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	6,000.00	7,000.00	6,000.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	38,000.00	35,000.00	30,000.00	30,000.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
433	Reparatii curente	20.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
435	Alte obiecte de inventar	20.05.30	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
437	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
438	Carti, publicatii si materiale documentare	20.11	800.00	0.00	200.00	200.00	200.00	200.00
439	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
440	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00
441	Protectia muncii	20.14	13,500.00	0.00	2,000.00	2,000.00	7,500.00	2,000.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,700.00	0.00	24,000.00	25,000.00	185,700.00	26,000.00
443	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
444	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
445	Alte cheltuieli cu bunuri si servicii	20.30.30	242,700.00	0.00	20,000.00	19,000.00	183,700.00	20,000.00
446	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
447	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
448	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
449	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
450	Asociatii si fundatii	59.11	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
452	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
453	Active fixe	71.01	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
454	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
455	Alte active fixe	71.01.30	290,800.00	0.00	243,000.00	41,800.00	3,000.00	3,000.00

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
457	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
458	Autorități executive	51.02.01.03	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
460	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
462	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
463	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
465	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
471	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
473	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	2,000.00	2,000.00	2,000.00	2,000.00
474	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
475	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
476	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
477	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
478	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
480	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
492	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
500	Bunuri si servicii	20.01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
501	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
506	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
509	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,899,600.00	0.00	1,531,236.00	643,164.00	369,100.00	356,100.00
510	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	911,100.00	0.00	473,286.00	334,614.00	49,100.00	54,100.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	901,100.00	0.00	473,286.00	324,614.00	49,100.00	54,100.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,100.00	0.00	77,800.00	96,100.00	44,100.00	50,100.00
513	Bunuri si servicii	20.01	187,000.00	0.00	67,400.00	45,700.00	35,200.00	38,700.00
514	Furnituri de birou	20.01.01	12,700.00	0.00	3,800.00	3,800.00	2,300.00	2,800.00
515	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,800.00	1,800.00	1,300.00	1,300.00
516	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	17,000.00	8,000.00	6,000.00	8,000.00
517	Apa, canal si salubritate	20.01.04	3,200.00	0.00	1,700.00	500.00	500.00	500.00
518	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
519	Piese de schimb	20.01.06	11,100.00	0.00	4,900.00	2,900.00	1,400.00	1,900.00
520	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	5,000.00	6,000.00
521	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
522	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
524	Reparatii curente	20.02	19,000.00	0.00	1,000.00	7,000.00	6,000.00	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
525	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
526	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
527	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
528	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
529	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
530	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
531	Protectia muncii	20.14	5,600.00	0.00	1,400.00	1,900.00	1,400.00	900.00
532	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00
533	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00
534	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
535	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
536	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
537	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
538	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
539	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
540	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
541	Finantare nationala	58.04.01	183,000.00	0.00	115,440.00	67,560.00	0.00	0.00
542	Finantare externa nerambursabila	58.04.02	357,000.00	0.00	204,046.00	152,954.00	0.00	0.00
543	Cheltuieli neeligibile	58.04.03	67,000.00	0.00	67,000.00	0.00	0.00	0.00
544	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
545	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
547	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
548	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
549	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
552	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,200.00	0.00	400,986.00	239,514.00	8,100.00	7,600.00
553	Invatamant prescolar	65.02.03.01	627,400.00	0.00	392,286.00	227,514.00	3,800.00	3,800.00
554	Invatamant primar	65.02.03.02	28,800.00	0.00	8,700.00	12,000.00	4,300.00	3,800.00
555	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	247,900.00	0.00	70,300.00	93,100.00	39,000.00	45,500.00
556	Invatamant secundar inferior	65.02.04.01	247,900.00	0.00	70,300.00	93,100.00	39,000.00	45,500.00
567	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
569	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
571	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
572	Cheltuieli salariale in bani	10.01	66,500.00	0.00	17,150.00	16,650.00	16,500.00	16,200.00
573	Salarii de baza	10.01.01	56,500.00	0.00	13,000.00	14,500.00	14,500.00	14,500.00
574	Sporuri pentru conditii de munca	10.01.05	4,100.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
575	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	1,000.00	700.00
576	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
577	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	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
578	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00
580	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,800.00	3,800.00	1,600.00	800.00
582	Bunuri si servicii	20.01	3,000.00	0.00	800.00	800.00	600.00	800.00
583	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	800.00	800.00	600.00	800.00
584	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
585	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
586	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	1,000.00	0.00
587	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	0.00	2,000.00	0.00	0.00
588	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
593	Servicii de sanatate publica	66.02.08	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
597	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	884,050.00	0.00	775,600.00	42,200.00	32,550.00	33,700.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	647,050.00	0.00	547,600.00	33,200.00	32,550.00	33,700.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,750.00	0.00	13,400.00	13,500.00	14,850.00	13,000.00
600	Cheltuieli salariale in bani	10.01	52,100.00	0.00	13,100.00	13,200.00	13,100.00	12,700.00
601	Salarii de baza	10.01.01	48,200.00	0.00	12,000.00	12,200.00	12,000.00	12,000.00
602	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,000.00	1,100.00	700.00
603	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
604	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
606	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,300.00	0.00	26,200.00	19,700.00	13,700.00	6,700.00
608	Bunuri si servicii	20.01	34,800.00	0.00	17,700.00	5,700.00	5,700.00	5,700.00
609	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
610	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	7,500.00	2,000.00	2,000.00	2,000.00
611	Apa, canal si salubritate	20.01.04	800.00	0.00	200.00	200.00	200.00	200.00
612	Transport	20.01.07	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
614	Reparatii curente	20.02	23,500.00	0.00	5,500.00	11,000.00	6,000.00	1,000.00
615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
616	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
617	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
618	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
619	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
620	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	504,000.00	0.00	504,000.00	0.00	0.00	0.00
621	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	504,000.00	0.00	504,000.00	0.00	0.00	0.00
622	Finantare nationala	58.04.01	115,000.00	0.00	115,000.00	0.00	0.00	0.00
623	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
624	Cheltuieli neeligibile	58.04.03	59,000.00	0.00	59,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
625	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
626	Asociații și fundații	59.11	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
629	Active fixe	71.01	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
630	Construcții	71.01.01	180,000.00	0.00	180,000.00	0.00	0.00	0.00
631	Mobilier, aparatură birotică și alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
632	Alte active fixe	71.01.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00
634	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	862,050.00	0.00	771,600.00	42,200.00	28,550.00	19,700.00
635	Biblioteci publice comunale, orașenești, municipale	67.02.03.02	56,750.00	0.00	14,400.00	13,500.00	15,850.00	13,000.00
640	Camine culturale	67.02.03.07	795,300.00	0.00	753,200.00	26,700.00	10,700.00	4,700.00
643	Alte servicii culturale	67.02.03.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
644	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
645	Sport	67.02.05.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
646	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
651	Asigurări și asistență socială (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	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
653	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	688,500.00	0.00	177,500.00	172,500.00	173,500.00	165,000.00
654	Cheltuieli salariale în bani	10.01	674,000.00	0.00	173,000.00	169,000.00	170,000.00	162,000.00
655	Salarii de bază	10.01.01	664,000.00	0.00	170,000.00	167,000.00	167,000.00	160,000.00
656	Alte drepturi salariale în bani	10.01.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
657	Contribuții (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
658	Contribuția asiguratorie pentru muncă	10.03.07	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
659	TITLUL II BUNURI ȘI 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	1,000.00	1,000.00	1,000.00	1,000.00
660	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	1,000.00	1,000.00	1,000.00	1,000.00
661	Alte cheltuieli cu bunuri și servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
662	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
663	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
664	Ajutoare sociale în numerar	57.02.01	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
666	Asistență acordată persoanelor în vârstă	68.02.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
667	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
668	Asistență socială în caz de invaliditate	68.02.05.02	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
674	Ajutor social	68.02.15.01	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
676	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
677	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
679	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	1,029,500.00	0.00	481,500.00	170,000.00	218,000.00	160,000.00
680	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	641,000.00	0.00	367,000.00	82,000.00	125,000.00	67,000.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00

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
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
683	Bunuri si servicii	20.01	148,300.00	0.00	44,300.00	43,000.00	28,000.00	33,000.00
684	Incalzit, Iluminat si forta motrica	20.01.03	106,300.00	0.00	31,300.00	30,000.00	20,000.00	25,000.00
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00
687	Prime de asigurare non-viata	20.30.03	3,700.00	0.00	3,700.00	0.00	0.00	0.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
690	Active fixe	71.01	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
691	Constructii	71.01.01	15,000.00	0.00	0.00	8,000.00	3,000.00	4,000.00
692	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
693	Alte active fixe	71.01.30	270,000.00	0.00	178,000.00	31,000.00	31,000.00	30,000.00
694	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
695	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
696	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
697	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
702	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	31,000.00	0.00	7,000.00	11,000.00	6,000.00	7,000.00
703	Alimentare cu apa	70.02.05.01	31,000.00	0.00	7,000.00	11,000.00	6,000.00	7,000.00
705	Iluminat public si electrificari rurale	70.02.06	262,300.00	0.00	75,300.00	71,000.00	56,000.00	60,000.00
706	Alimentare cu gaze naturale in localitati	70.02.07	344,000.00	0.00	281,000.00	0.00	63,000.00	0.00
707	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,700.00	0.00	3,700.00	0.00	0.00	0.00
709	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
712	Bunuri si servicii	20.01	372,000.00	0.00	98,000.00	88,000.00	93,000.00	93,000.00
713	Apa, canal si salubritate	20.01.04	334,500.00	0.00	79,500.00	81,000.00	86,000.00	88,000.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,500.00	0.00	18,500.00	7,000.00	7,000.00	5,000.00
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00
716	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
717	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
719	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
720	Alte active fixe	71.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
723	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00
724	Salubritate	74.02.05.01	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00
729	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,564,200.00	0.00	1,314,000.00	591,000.00	259,100.00	400,100.00
730	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
732	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	10,000.00	25,000.00	15,000.00	15,000.00
733	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
734	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
735	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
736	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
737	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
739	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
740	Prevenire si combatere inundații și ghețuri	80.02.01.06	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
751	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
752	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
753	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	40,000.00	45,000.00	40,000.00	45,000.00
754	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	40,000.00	45,000.00	40,000.00	45,000.00
755	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
761	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
763	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
765	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	40,000.00	40,000.00	45,000.00	45,000.00
766	Bunuri si servicii	20.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
767	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
769	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
770	Active fixe	71.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
771	Constructii	71.01.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
772	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
774	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
775	Drumuri si poduri	84.02.03.01	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
784	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
785	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
786	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
787	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
788	Finantare nationala	58.04.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00
789	Finantare externa nerambursabila	58.04.02	127,000.00	0.00	59,000.00	68,000.00	0.00	0.00
793	Turism	87.02.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
802	DEFICIT 99.02.96 + 99.02.97	99.02	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00
804	Deficitul secțiunii de dezvoltare	99.02.97	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

Rectificare din data '30.03.2020' pt. 'Rec. 5 din '30.03.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,886,350.00	0.00	1,406,700.00	1,167,600.00	1,308,500.00	1,003,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,647,700.00	0.00	1,387,650.00	1,150,550.00	1,129,450.00	980,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,136.00	0.00	1,612,309.00	1,347,309.00	1,199,468.00	1,234,050.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	237,000.00	235,000.00	210,000.00	209,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	82,000.00	82,000.00	81,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	75,000.00	65,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,500.00	0.00	68,000.00	23,000.00	24,000.00	25,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,800.00	0.00	42,000.00	15,000.00	13,000.00	13,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,700.00	0.00	26,000.00	8,000.00	11,000.00	11,700.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	387,500.00	0.00	196,900.00	74,000.00	68,059.00	48,541.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,200.00	0.00	31,000.00	10,000.00	11,200.00	13,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,900.00	0.00	4,900.00	2,000.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	311,400.00	0.00	161,000.00	62,000.00	54,859.00	33,541.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	25,000.00	16,000.00	16,000.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,278,100.00	0.00	923,400.00	837,300.00	724,400.00	793,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,971,000.00	0.00	807,000.00	771,000.00	658,000.00	735,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	675,000.00	0.00	188,000.00	174,000.00	157,000.00	156,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,296,000.00	0.00	619,000.00	597,000.00	501,000.00	579,000.00
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	307,100.00	0.00	116,400.00	66,300.00	66,400.00	58,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,800.00	0.00	108,000.00	60,000.00	60,000.00	49,800.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	228,300.00	0.00	90,000.00	50,000.00	50,000.00	38,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,500.00	0.00	18,000.00	10,000.00	10,000.00	11,500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,800.00	0.00	8,000.00	6,000.00	6,000.00	7,800.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	400.00	300.00	400.00	400.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36.00	0.00	9.00	9.00	9.00	9.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36.00	0.00	9.00	9.00	9.00	9.00
51	Alte impozite si taxe	18.02.50	36.00	0.00	9.00	9.00	9.00	9.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-745,436.00	0.00	-224,659.00	-196,759.00	-70,018.00	-254,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00

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
57	Venituri din concesiuni și închirieri	30.02.05	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-776,936.00	0.00	-236,659.00	-201,759.00	-78,018.00	-260,500.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
75	Alte venituri din prestări de servicii și alte activități	33.02.50	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
76	Venituri din taxe administrative, eliberări 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, eliberări permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,500.00	0.00	84,000.00	39,000.00	49,000.00	41,500.00
90	Taxe speciale	36.02.06	197,000.00	0.00	80,000.00	35,000.00	45,000.00	37,000.00
95	Alte venituri	36.02.50	16,500.00	0.00	4,000.00	4,000.00	4,000.00	4,500.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,149,000.00	0.00	-1,206,000.00	-414,800.00	-196,100.00	-332,100.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,149,000.00	0.00	-1,206,000.00	-414,800.00	-196,100.00	-332,100.00
111	IV. SUBVENTII (cod 00.18)	00.17	238,650.00	0.00	19,050.00	17,050.00	179,050.00	23,500.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	238,650.00	0.00	19,050.00	17,050.00	179,050.00	23,500.00
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	77,950.00	0.00	19,050.00	17,050.00	18,350.00	23,500.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,500.00	0.00	1,500.00	0.00	0.00	7,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
138	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	160,700.00	0.00	0.00	0.00	160,700.00	0.00
146	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,700.00	0.00	0.00	0.00	160,700.00	0.00
152	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,886,350.00	0.00	1,406,700.00	1,167,600.00	1,308,500.00	1,003,550.00
153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,686,350.00	0.00	1,269,700.00	1,167,600.00	1,245,500.00	1,003,550.00
154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,950.00	0.00	537,200.00	534,800.00	558,200.00	501,750.00
155	Cheltuieli salariale în bani	10.01	2,063,550.00	0.00	524,500.00	523,100.00	524,800.00	491,150.00
156	Salarii de bază	10.01.01	1,846,700.00	0.00	465,000.00	467,700.00	467,500.00	446,500.00
160	Sporuri pentru condiții de muncă	10.01.05	5,050.00	0.00	1,300.00	1,300.00	1,200.00	1,250.00
167	Indemnizații platite unor persoane din afara unității	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
172	Indemnizații de hrană	10.01.17	61,800.00	0.00	16,200.00	16,100.00	16,100.00	13,400.00
173	Alte drepturi salariale în bani	10.01.30	29,000.00	0.00	10,000.00	6,000.00	8,000.00	5,000.00
174	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,200.00	0.00	0.00	0.00	22,200.00	0.00
180	Vouchere de vacanță	10.02.06	22,200.00	0.00	0.00	0.00	22,200.00	0.00
182	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
189	Contribuția asiguratorie pentru muncă	10.03.07	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,901,400.00	0.00	488,500.00	470,800.00	551,300.00	390,800.00
192	Bunuri și servicii	20.01	1,171,100.00	0.00	346,200.00	284,700.00	265,500.00	274,700.00
193	Furnituri de birou	20.01.01	25,700.00	0.00	7,800.00	6,800.00	5,300.00	5,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
194	Materiale pentru curatenie	20.01.02	15,700.00	0.00	4,800.00	3,800.00	3,300.00	3,800.00
195	Incalzit, iluminat si forta motrica	20.01.03	180,800.00	0.00	62,800.00	45,000.00	33,000.00	40,000.00
196	Apa, canal si salubritate	20.01.04	345,500.00	0.00	82,400.00	83,700.00	88,700.00	90,700.00
197	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	23,800.00	14,800.00	13,600.00	13,800.00
198	Piese de schimb	20.01.06	17,100.00	0.00	6,900.00	3,900.00	2,900.00	3,400.00
199	Transport	20.01.07	40,000.00	0.00	14,000.00	11,000.00	7,000.00	8,000.00
200	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,800.00	0.00	13,200.00	8,700.00	9,700.00	8,200.00
201	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	43,000.00	39,000.00	34,000.00	34,000.00
202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,500.00	0.00	87,500.00	68,000.00	68,000.00	67,000.00
203	Reparatii curente	20.02	53,500.00	0.00	9,500.00	21,000.00	15,000.00	8,000.00
207	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
208	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
209	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	1,000.00	0.00
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
215	Alte obiecte de inventar	20.05.30	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
216	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
217	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
221	Carti, publicatii si materiale documentare	20.11	7,800.00	0.00	1,200.00	5,200.00	1,200.00	200.00
222	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
223	Pregatire profesionala	20.13	14,500.00	0.00	2,000.00	9,500.00	2,500.00	500.00
224	Protectia muncii	20.14	19,100.00	0.00	3,400.00	3,900.00	8,900.00	2,900.00
232	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
233	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
235	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
240	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	469,900.00	0.00	72,200.00	95,000.00	226,700.00	76,000.00
241	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
243	Prime de asigurare non-viata	20.30.03	34,200.00	0.00	9,200.00	14,000.00	2,000.00	9,000.00
248	Alte cheltuieli cu bunuri si servicii	20.30.30	431,700.00	0.00	61,000.00	80,000.00	224,700.00	66,000.00
249	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
253	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
258	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
269	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
270	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
307	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
309	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
310	Ajutoare sociale in numerar	57.02.01	341,500.00	0.00	88,500.00	75,000.00	93,000.00	85,000.00
312	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
315	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,500.00	0.00	20,500.00	14,000.00	17,000.00	25,000.00
316	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
319	Asociatii si fundatii	59.11	64,500.00	0.00	17,500.00	11,000.00	14,000.00	22,000.00
332	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
337	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
338	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
341	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,196,250.00	0.00	611,450.00	519,950.00	652,400.00	412,450.00
358	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,319,250.00	0.00	328,750.00	331,750.00	351,500.00	307,250.00
361	Cheltuieli salariale in bani	10.01	1,270,950.00	0.00	321,250.00	324,250.00	325,200.00	300,250.00
362	Salarii de baza	10.01.01	1,078,000.00	0.00	270,000.00	274,000.00	274,000.00	260,000.00
366	Sporuri pentru conditii de munca	10.01.05	950.00	0.00	250.00	250.00	200.00	250.00
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
378	Indemnizatii de hrană	10.01.17	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00
379	Alte drepturi salariale in bani	10.01.30	17,000.00	0.00	5,000.00	4,000.00	5,000.00	3,000.00
380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	0.00	19,300.00	0.00
386	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	0.00	19,300.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
395	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,500.00	0.00	134,200.00	104,200.00	264,900.00	95,200.00
398	Bunuri si servicii	20.01	240,000.00	0.00	72,000.00	58,500.00	55,000.00	54,500.00
399	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
401	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
402	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
403	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
404	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	6,000.00	7,000.00	6,000.00
407	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	38,000.00	35,000.00	30,000.00	30,000.00
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
409	Reparatii curente	20.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
421	Alte obiecte de inventar	20.05.30	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
423	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
427	Carti, publicatii si materiale documentare	20.11	800.00	0.00	200.00	200.00	200.00	200.00
428	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
429	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00
430	Protectia muncii	20.14	13,500.00	0.00	2,000.00	2,000.00	7,500.00	2,000.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,700.00	0.00	24,000.00	25,000.00	185,700.00	26,000.00
447	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
449	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	242,700.00	0.00	20,000.00	19,000.00	183,700.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
521	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
525	Asociații și fundații	59.11	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
563	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
564	Autorități executive	51.02.01.03	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
566	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
683	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
684	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
771	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	142,000.00	0.00	71,000.00	71,000.00	0.00	0.00
777	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00
858	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
860	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
874	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
878	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
883	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
982	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
1400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1608	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1648	Bunuri si servicii	20.01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1653	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
1815	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1818	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,541,600.00	0.00	412,750.00	403,650.00	369,100.00	356,100.00
1819	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,100.00	0.00	86,800.00	104,100.00	49,100.00	54,100.00
1820	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,100.00	0.00	86,800.00	104,100.00	49,100.00	54,100.00
1858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,100.00	0.00	77,800.00	96,100.00	44,100.00	50,100.00
1859	Bunuri si servicii	20.01	187,000.00	0.00	67,400.00	45,700.00	35,200.00	38,700.00
1860	Furnituri de birou	20.01.01	12,700.00	0.00	3,800.00	3,800.00	2,300.00	2,800.00
1861	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,800.00	1,800.00	1,300.00	1,300.00
1862	Incalzit, iluminat si forta motrica	20.01.03	39,000.00	0.00	17,000.00	8,000.00	6,000.00	8,000.00
1863	Apa, canal si salubritate	20.01.04	3,200.00	0.00	1,700.00	500.00	500.00	500.00
1864	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
1865	Piese de schimb	20.01.06	11,100.00	0.00	4,900.00	2,900.00	1,400.00	1,900.00
1866	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	5,000.00	6,000.00
1867	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

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
1868	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
1869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
1870	Reparatii curente	20.02	19,000.00	0.00	1,000.00	7,000.00	6,000.00	5,000.00
1879	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
1882	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
1883	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
1884	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1888	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1890	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
1891	Protectia muncii	20.14	5,600.00	0.00	1,400.00	1,900.00	1,400.00	900.00
1907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00
1910	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1915	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1974	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
1976	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
1977	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
1979	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1982	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
1983	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2024	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	49,200.00	0.00	14,500.00	19,000.00	8,100.00	7,600.00
2025	Invatamant prescolar	65.02.03.01	20,400.00	0.00	5,800.00	7,000.00	3,800.00	3,800.00
2026	Invatamant primar	65.02.03.02	28,800.00	0.00	8,700.00	12,000.00	4,300.00	3,800.00
2027	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,900.00	0.00	70,300.00	83,100.00	39,000.00	45,500.00
2028	Invatamant secundar inferior	65.02.04.01	237,900.00	0.00	70,300.00	83,100.00	39,000.00	45,500.00
2039	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2041	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
2044	Cheltuieli salariale in bani	10.01	66,500.00	0.00	17,150.00	16,650.00	16,500.00	16,200.00
2045	Salarii de baza	10.01.01	56,500.00	0.00	13,000.00	14,500.00	14,500.00	14,500.00
2049	Sporuri pentru conditii de munca	10.01.05	4,100.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
2061	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	1,000.00	700.00
2062	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2063	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2069	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2071	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00
2078	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
2080	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	1,800.00	3,800.00	1,600.00	800.00
2081	Bunuri si servicii	20.01	3,000.00	0.00	800.00	800.00	600.00	800.00
2086	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	800.00	800.00	600.00	800.00

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
2096	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2097	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00
2098	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	1,000.00	0.00
2129	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	0.00	2,000.00	0.00	0.00
2132	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2249	Servicii de sanatate publica	66.02.08	77,450.00	0.00	19,350.00	20,850.00	19,950.00	17,300.00
2253	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,050.00	0.00	43,600.00	33,200.00	32,550.00	33,700.00
2254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,050.00	0.00	43,600.00	33,200.00	32,550.00	33,700.00
2255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,750.00	0.00	13,400.00	13,500.00	14,850.00	13,000.00
2256	Cheltuieli salariale in bani	10.01	52,100.00	0.00	13,100.00	13,200.00	13,100.00	12,700.00
2257	Salarii de baza	10.01.01	48,200.00	0.00	12,000.00	12,200.00	12,000.00	12,000.00
2273	Îndemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,000.00	1,100.00	700.00
2275	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2281	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2283	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2290	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2292	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,300.00	0.00	26,200.00	19,700.00	13,700.00	6,700.00
2293	Bunuri si servicii	20.01	34,800.00	0.00	17,700.00	5,700.00	5,700.00	5,700.00
2295	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2296	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	7,500.00	2,000.00	2,000.00	2,000.00
2297	Apa, canal si salubritate	20.01.04	800.00	0.00	200.00	200.00	200.00	200.00
2300	Transport	20.01.07	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
2303	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
2304	Reparatii curente	20.02	23,500.00	0.00	5,500.00	11,000.00	6,000.00	1,000.00
2313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
2316	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
2322	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2344	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2416	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2420	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2458	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	121,050.00	0.00	39,600.00	33,200.00	28,550.00	19,700.00
2459	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,750.00	0.00	14,400.00	13,500.00	15,850.00	13,000.00
2464	Camine culturale	67.02.03.07	54,300.00	0.00	21,200.00	17,700.00	10,700.00	4,700.00
2467	Alte servicii culturale	67.02.03.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
2468	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2469	Sport	67.02.05.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2470	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2475	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	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
2476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00

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
2477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	688,500.00	0.00	177,500.00	172,500.00	173,500.00	165,000.00
2478	Cheltuieli salariale in bani	10.01	674,000.00	0.00	173,000.00	169,000.00	170,000.00	162,000.00
2479	Salarii de baza	10.01.01	664,000.00	0.00	170,000.00	167,000.00	167,000.00	160,000.00
2496	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2505	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
2512	Contributia asiguratorie pentru munca	10.03.07	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
2514	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	1,000.00	1,000.00	1,000.00	1,000.00
2563	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	1,000.00	1,000.00	1,000.00	1,000.00
2571	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2630	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2632	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2633	Ajutoare sociale in numerar	57.02.01	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2680	Asistenta acordata persoanelor in varsta	68.02.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2681	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
2682	Asistenta sociala in caz de invaliditate	68.02.05.02	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
2687	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
2688	Ajutor social	68.02.15.01	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
2690	Alte cheltuieli in domeniul asazurarii si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2691	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2693	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	727,500.00	0.00	286,500.00	131,000.00	184,000.00	126,000.00
2694	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	352,000.00	0.00	185,000.00	43,000.00	91,000.00	33,000.00
2695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
2734	Bunuri si servicii	20.01	148,300.00	0.00	44,300.00	43,000.00	28,000.00	33,000.00
2737	Incalzit, iluminat si forta motrica	20.01.03	106,300.00	0.00	31,300.00	30,000.00	20,000.00	25,000.00
2744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2785	Prime de asigurare non-viata	20.30.03	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2874	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2879	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2880	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2883	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2902	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2903	Alimentare cu apa	70.02.05.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2905	Iluminat public si electrificari rurale	70.02.06	136,300.00	0.00	41,300.00	40,000.00	25,000.00	30,000.00
2906	Alimentare cu gaze naturale in localitati	70.02.07	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2907	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2909	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
2910	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00

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
2948	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
2949	Bunuri si servicii	20.01	372,000.00	0.00	98,000.00	88,000.00	93,000.00	93,000.00
2953	Apa, canal si salubritate	20.01.04	334,500.00	0.00	79,500.00	81,000.00	86,000.00	88,000.00
2959	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,500.00	0.00	18,500.00	7,000.00	7,000.00	5,000.00
2997	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00
3000	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
3115	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
3116	Salubritate	74.02.05.01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
3121	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	405,000.00	0.00	90,000.00	110,000.00	100,000.00	105,000.00
3122	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3161	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	10,000.00	25,000.00	15,000.00	15,000.00
3202	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3327	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	10,000.00	25,000.00	15,000.00	15,000.00
3328	Prevenire si combatere inundatii si gheturi	80.02.01.06	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3542	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3581	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	40,000.00	45,000.00	40,000.00	45,000.00
3630	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	40,000.00	45,000.00	40,000.00	45,000.00
3638	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3751	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3753	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3792	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	40,000.00	40,000.00	45,000.00	45,000.00
3793	Bunuri si servicii	20.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3803	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3958	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3959	Drumuri si poduri	84.02.03.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00

Conducatorul institutiei,
Tudor - Ion ZDROB

Conducatorul biroului financiar-contabil,
Radu Cristian BURDUHOS

Rectificare din data '30.03.2020' pt. 'Rec. 5 din '30.03.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,955,514.00	0.00	2,626,000.00	801,314.00	196,100.00	332,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,149,000.00	0.00	1,206,000.00	414,800.00	196,100.00	332,100.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,084,560.00	0.00	942,000.00	142,560.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,084,560.00	0.00	942,000.00	142,560.00	0.00	0.00
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	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
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	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,954.00	0.00	157,000.00	243,954.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	321,000.00	0.00	321,000.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,125,000.00	0.00	2,795,486.00	801,314.00	196,100.00	332,100.00
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	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
334	Finantare nationala	58.04.01	322,000.00	0.00	241,440.00	80,560.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	814,000.00	0.00	593,046.00	220,954.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	126,000.00	0.00	126,000.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,858,000.00	0.00	1,830,000.00	499,800.00	196,100.00	332,100.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,858,000.00	0.00	1,830,000.00	499,800.00	196,100.00	332,100.00
394	Active fixe	71.01	2,804,000.00	0.00	1,776,000.00	499,800.00	196,100.00	332,100.00
395	Constructii	71.01.01	2,149,200.00	0.00	1,280,000.00	408,000.00	162,100.00	299,100.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	14,000.00	19,000.00	0.00	0.00
399	Alte active fixe	71.01.30	621,800.00	0.00	482,000.00	72,800.00	34,000.00	33,000.00
402	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00

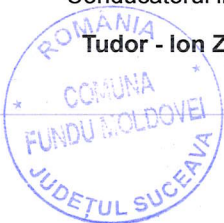
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
438	A. Transferuri 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
448	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
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
608	Active fixe	71.01	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	290,800.00	0.00	243,000.00	41,800.00	3,000.00	3,000.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
631	Autoritati executive	51.02.01.03	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,358,000.00	0.00	1,118,486.00	239,514.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	617,000.00	0.00	386,486.00	230,514.00	0.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2065	Finantare nationala	58.04.01	183,000.00	0.00	115,440.00	67,560.00	0.00	0.00
2066	Finantare externa nerambursabila	58.04.02	357,000.00	0.00	204,046.00	152,954.00	0.00	0.00
2067	Cheltuieli neeligibile	58.04.03	67,000.00	0.00	67,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2125	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2128	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	741,000.00	0.00	732,000.00	9,000.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	504,000.00	0.00	504,000.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	504,000.00	0.00	504,000.00	0.00	0.00	0.00
2515	Finantare nationala	58.04.01	115,000.00	0.00	115,000.00	0.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	59,000.00	0.00	59,000.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
2575	Active fixe	71.01	237,000.00	0.00	228,000.00	9,000.00	0.00	0.00
2576	Constructii	71.01.01	180,000.00	0.00	180,000.00	0.00	0.00	0.00
2578	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2580	Alte active fixe	71.01.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	741,000.00	0.00	732,000.00	9,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	741,000.00	0.00	732,000.00	9,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,000.00	0.00	195,000.00	39,000.00	34,000.00	34,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3032	Active fixe	71.01	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3033	Constructii	71.01.01	15,000.00	0.00	0.00	8,000.00	3,000.00	4,000.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
3037	Alte active fixe	71.01.30	270,000.00	0.00	178,000.00	31,000.00	31,000.00	30,000.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	19,000.00	0.00	4,000.00	8,000.00	3,000.00	4,000.00
3058	Alimentare cu apa	70.02.05.01	19,000.00	0.00	4,000.00	8,000.00	3,000.00	4,000.00
3060	Iluminat public si electrificari rurale	70.02.06	126,000.00	0.00	34,000.00	31,000.00	31,000.00	30,000.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	144,000.00	0.00	144,000.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3255	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3260	Alte active fixe	71.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3279	Salubritate	74.02.05.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,159,200.00	0.00	1,224,000.00	481,000.00	159,100.00	295,100.00
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3476	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3477	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3498	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	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3499	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4131	Active fixe	71.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
4132	Constructii	71.01.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
4139	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4154	Drumuri si poduri	84.02.03.01	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4163	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4280	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4294	Finantare nationala	58.04.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4295	Finantare externa nerambursabila	58.04.02	127,000.00	0.00	59,000.00	68,000.00	0.00	0.00
4378	Turism	87.02.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB



Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

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Aprobat,
Primar
Tudor Ion ZDROB



PROGRAMUL ANUAL DE INVESTIȚII
al bugetului local pentru anul 2019

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Nr. crt.	Denumirea obiectivului de investiții	Capitol bugetar	Categorie	TOTAL pe ob. de investiție
1	Dotări computer, imprimantă multifuncțională	510103 710103	Dotări	10.000
2	Achiziție teren intravilan Ivașcu	510103 710130	Imobile	120.000
3	Achiziție teren intravilan Țîmpău Lucia	510103 710130	Imobile	99.000
4	Software "Contabilitate, Impozite și taxe, Registrul agricol, Plăți on-line"	510103 710130	Asimilate	41.800
5	Împrejmuire teren stație ape + șopron	510103 710130	Continuare	30.000
6	Cotizație ADI "Bucovina de Munte"	510103 550142	Asimilate	5.000
Total 5102				305.800
7	Construire grădiniță cu două grupe la Școala Gimnazială Dimitrie Gusti	650301 580401 650301 580402 650301 580403	Continuare	607.000
8	Sistem de supraveghere școli	650401 710103	Dotări	10.000
Total 6502				617.000
9	Reabilitare, modernizare, extindere și dotare cămin cultural sat Fundu Moldovei, comuna Fundu Moldovei	670307 580401 670307 580402 670307 580403	Continuare	504.000
10	Lucrări amenajări exterioare și interioare și dotări cămin cultural Fundu Moldovei	670307 710101	Noi	180.000
11	Sistem de supraveghere cămin cultural Botuș	670307 710130	Dotări	9.000
12	Tribună metalică	670307 710130	Continuare	48.000
Total 6702				741.000
13	Modernizare rețea de iluminat public în comuna Fundu Moldovei	700600 710130	Continuare	126.000
14	Sistem de supraveghere bazine apă	700501 710130	Dotări	4.000
15	Extindere rețea apă – branșamente	700501 710101	Continuare	15.000
16	Înființare rețea de distribuție gaze naturale în comuna Fundu Moldovei, județul Suceava	700700 710130	Asimilate	144.000
Total 7002				289.000
17	Container colectare deșeuri	700501 710130	Continuare	13.000
Total 7402				13.000
18	Îndiguiți pârâul Timan, pârâul Moroșanului. Pârâul Arsâneasa, pârâul Tonigărești	700501 710101	Continuare	50.000
Total 8002				50.000
19	Construire pod peste râul Moldova, în satul Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101	Continuare	1.075.000
20	Modernizare drumuri de interes local în satele Botuș și Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101 840301 710130	Continuare	830.000
21	Reparații capitale poduri Botușel, comuna Fundu Moldovei, județul Suceava	840301 7103	Continuare	54.000
Total 8402				1.959.000
22	Înființare trasee turistice	870400 580401 870400 580402 870400 580403	Asimilate	151.000
Total 8702				151.000
Total bugetul local				4.125.800
TOTAL				4.125.800

Întocmit,
Inspector
Radu Cristian BURDUHOS



BUGETUL LOCAL pe anul 2020
Rectificare din data '31.03.2020' pt. 'Rec. 6 din '31.03.2020' - Bugetul local

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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	8,841,864.00	0.00	4,032,700.00	1,968,914.00	1,504,600.00	1,335,650.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,825,700.00	0.00	1,786,650.00	794,350.00	667,550.00	577,150.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,796,700.00	0.00	2,593,650.00	1,565,350.00	1,325,550.00	1,312,150.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,136.00	0.00	1,612,309.00	1,347,309.00	1,199,468.00	1,234,050.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	237,000.00	235,000.00	210,000.00	209,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	82,000.00	82,000.00	81,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	75,000.00	65,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,500.00	0.00	68,000.00	23,000.00	24,000.00	25,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,800.00	0.00	42,000.00	15,000.00	13,000.00	13,800.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,700.00	0.00	26,000.00	8,000.00	11,000.00	11,700.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	387,500.00	0.00	196,900.00	74,000.00	68,059.00	48,541.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,200.00	0.00	31,000.00	10,000.00	11,200.00	13,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,900.00	0.00	4,900.00	2,000.00	2,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	311,400.00	0.00	161,000.00	62,000.00	54,859.00	33,541.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	25,000.00	16,000.00	16,000.00	12,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,278,100.00	0.00	923,400.00	837,300.00	724,400.00	793,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,971,000.00	0.00	807,000.00	771,000.00	658,000.00	735,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	675,000.00	0.00	188,000.00	174,000.00	157,000.00	156,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,296,000.00	0.00	619,000.00	597,000.00	501,000.00	579,000.00
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	307,100.00	0.00	116,400.00	66,300.00	66,400.00	58,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,800.00	0.00	108,000.00	60,000.00	60,000.00	49,800.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	228,300.00	0.00	90,000.00	50,000.00	50,000.00	38,300.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,500.00	0.00	18,000.00	10,000.00	10,000.00	11,500.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,800.00	0.00	8,000.00	6,000.00	6,000.00	7,800.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	400.00	300.00	400.00	400.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36.00	0.00	9.00	9.00	9.00	9.00

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
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36.00	0.00	9.00	9.00	9.00	9.00
53	Alte impozite si taxe	18.02.50	36.00	0.00	9.00	9.00	9.00	9.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,403,564.00	0.00	981,341.00	218,041.00	126,082.00	78,100.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,372,064.00	0.00	969,341.00	213,041.00	118,082.00	71,600.00
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	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
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	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,500.00	0.00	84,000.00	39,000.00	49,000.00	41,500.00
92	Taxe speciale	36.02.06	197,000.00	0.00	80,000.00	35,000.00	45,000.00	37,000.00
102	Alte venituri	36.02.50	16,500.00	0.00	4,000.00	4,000.00	4,000.00	4,500.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,159,000.00	0.00	-1,216,000.00	-414,800.00	-196,100.00	-332,100.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
132	IV. SUBVENTII (cod 00.18)	00.17	1,323,210.00	0.00	961,050.00	159,610.00	179,050.00	23,500.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,323,210.00	0.00	961,050.00	159,610.00	179,050.00	23,500.00
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	917,950.00	0.00	774,050.00	102,050.00	18,350.00	23,500.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,500.00	0.00	1,500.00	0.00	0.00	7,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
201	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	405,260.00	0.00	187,000.00	57,560.00	160,700.00	0.00
211	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
212	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,700.00	0.00	0.00	0.00	160,700.00	0.00
291	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
304	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,954.00	0.00	157,000.00	243,954.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	321,000.00	0.00	321,000.00	0.00	0.00	0.00
332	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,011,350.00	0.00	4,202,186.00	1,968,914.00	1,504,600.00	1,335,650.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,943,350.00	0.00	2,225,186.00	1,469,114.00	1,245,500.00	1,003,550.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,950.00	0.00	537,200.00	534,800.00	558,200.00	501,750.00
335	Cheletuieii salariale in bani	10.01	2,063,550.00	0.00	524,500.00	523,100.00	524,800.00	491,150.00

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
336	Salarii de baza	10.01.01	1,846,700.00	0.00	465,000.00	467,700.00	467,500.00	446,500.00
337	Sporuri pentru conditii de munca	10.01.05	5,050.00	0.00	1,300.00	1,300.00	1,200.00	1,250.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
339	Indemnizații de hrană	10.01.17	61,800.00	0.00	16,200.00	16,100.00	16,100.00	13,400.00
340	Alte drepturi salariale in bani	10.01.30	29,000.00	0.00	10,000.00	6,000.00	8,000.00	5,000.00
341	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,200.00	0.00	0.00	0.00	22,200.00	0.00
342	Vouchere de vacanță	10.02.06	22,200.00	0.00	0.00	0.00	22,200.00	0.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
344	Contributia asiguratorie pentru munca	10.03.07	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,003,400.00	0.00	519,500.00	541,800.00	551,300.00	390,800.00
346	Bunuri si servicii	20.01	1,171,100.00	0.00	346,200.00	284,700.00	265,500.00	274,700.00
347	Furnituri de birou	20.01.01	25,700.00	0.00	7,800.00	6,800.00	5,300.00	5,800.00
348	Materiale pentru curatenie	20.01.02	15,700.00	0.00	4,800.00	3,800.00	3,300.00	3,800.00
349	Incalzit, iluminat si forta motrica	20.01.03	180,800.00	0.00	62,800.00	45,000.00	33,000.00	40,000.00
350	Apa, canal si salubritate	20.01.04	345,500.00	0.00	82,400.00	83,700.00	88,700.00	90,700.00
351	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	23,800.00	14,800.00	13,600.00	13,800.00
352	Piese de schimb	20.01.06	17,100.00	0.00	6,900.00	3,900.00	2,900.00	3,400.00
353	Transport	20.01.07	40,000.00	0.00	14,000.00	11,000.00	7,000.00	8,000.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,800.00	0.00	13,200.00	8,700.00	9,700.00	8,200.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	43,000.00	39,000.00	34,000.00	34,000.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,500.00	0.00	87,500.00	68,000.00	68,000.00	67,000.00
357	Reparatii curente	20.02	53,500.00	0.00	9,500.00	21,000.00	15,000.00	8,000.00
358	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
359	Hrana pentru oameni	20.03.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
360	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	85,000.00	0.00	22,000.00	62,000.00	1,000.00	0.00
361	Medicamente	20.04.01	10,500.00	0.00	10,000.00	500.00	0.00	0.00
362	Materiale sanitare	20.04.02	74,500.00	0.00	12,000.00	61,500.00	1,000.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
364	Alte obiecte de inventar	20.05.30	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
366	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
367	Carti, publicatii si materiale documentare	20.11	7,800.00	0.00	1,200.00	5,200.00	1,200.00	200.00
368	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
369	Pregatire profesionala	20.13	14,500.00	0.00	2,000.00	9,500.00	2,500.00	500.00
370	Protectia muncii	20.14	19,100.00	0.00	3,400.00	3,900.00	8,900.00	2,900.00
371	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	479,900.00	0.00	72,200.00	105,000.00	226,700.00	76,000.00
375	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
376	Prime de asigurare non-viata	20.30.03	34,200.00	0.00	9,200.00	14,000.00	2,000.00	9,000.00

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
377	Alte cheltuieli cu bunuri si servicii	20.30.30	441,700.00	0.00	61,000.00	90,000.00	224,700.00	66,000.00
378	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
379	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
380	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
383	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
384	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
385	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
386	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
387	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
388	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
389	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
390	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
391	Ajutoare sociale in numerar	57.02.01	341,500.00	0.00	88,500.00	75,000.00	93,000.00	85,000.00
392	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
393	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
394	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
395	Finantare nationala	58.04.01	322,000.00	0.00	241,440.00	80,560.00	0.00	0.00
396	Finantare externa nerambursabila	58.04.02	814,000.00	0.00	593,046.00	220,954.00	0.00	0.00
397	Cheltuieli neeligibile	58.04.03	126,000.00	0.00	126,000.00	0.00	0.00	0.00
398	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,500.00	0.00	20,500.00	14,000.00	17,000.00	25,000.00
399	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
400	Asociatii si fundatii	59.11	64,500.00	0.00	17,500.00	11,000.00	14,000.00	22,000.00
401	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868,000.00	0.00	1,840,000.00	499,800.00	196,100.00	332,100.00
402	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868,000.00	0.00	1,840,000.00	499,800.00	196,100.00	332,100.00
403	Active fixe	71.01	2,814,000.00	0.00	1,786,000.00	499,800.00	196,100.00	332,100.00
404	Constructii	71.01.01	2,159,200.00	0.00	1,290,000.00	408,000.00	162,100.00	299,100.00
405	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	14,000.00	19,000.00	0.00	0.00
406	Alte active fixe	71.01.30	621,800.00	0.00	482,000.00	72,800.00	34,000.00	33,000.00
407	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
408	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
409	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
410	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
411	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,360,050.00	0.00	798,450.00	490,750.00	655,400.00	415,450.00
414	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,965,250.00	0.00	481,450.00	446,950.00	626,400.00	410,450.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,319,250.00	0.00	328,750.00	331,750.00	351,500.00	307,250.00
417	Cheltuieli salariale in bani	10.01	1,270,950.00	0.00	321,250.00	324,250.00	325,200.00	300,250.00

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	Salarii de baza	10.01.01	1,078,000.00	0.00	270,000.00	274,000.00	274,000.00	260,000.00
419	Sporuri pentru conditii de munca	10.01.05	950.00	0.00	250.00	250.00	200.00	250.00
420	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
421	Indemnizații de hrană	10.01.17	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00
422	Alte drepturi salariale in bani	10.01.30	17,000.00	0.00	5,000.00	4,000.00	5,000.00	3,000.00
423	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	0.00	19,300.00	0.00
424	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	0.00	19,300.00	0.00
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
426	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,500.00	0.00	134,200.00	104,200.00	264,900.00	95,200.00
428	Bunuri si servicii	20.01	240,000.00	0.00	72,000.00	58,500.00	55,000.00	54,500.00
429	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
430	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
431	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
432	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
433	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
434	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	6,000.00	7,000.00	6,000.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	38,000.00	35,000.00	30,000.00	30,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
438	Reparatii curente	20.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
440	Alte obiecte de inventar	20.05.30	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
442	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
443	Carti, publicatii si materiale documentare	20.11	800.00	0.00	200.00	200.00	200.00	200.00
444	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
445	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	6,000.00	2,000.00	0.00
446	Protectia muncii	20.14	13,500.00	0.00	2,000.00	2,000.00	7,500.00	2,000.00
447	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,700.00	0.00	24,000.00	25,000.00	185,700.00	26,000.00
448	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
449	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
450	Alte cheltuieli cu bunuri si servicii	20.30.30	242,700.00	0.00	20,000.00	19,000.00	183,700.00	20,000.00
451	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
452	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
453	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
454	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
455	Asociatii si fundatii	59.11	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
456	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
457	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
458	Active fixe	71.01	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
459	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
460	Alte active fixe	71.01.30	290,800.00	0.00	243,000.00	41,800.00	3,000.00	3,000.00
462	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
463	Autoritati executive	51.02.01.03	2,266,050.00	0.00	734,450.00	488,750.00	629,400.00	413,450.00
476	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
478	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	2,000.00	2,000.00	2,000.00	2,000.00
479	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
480	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
481	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
482	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
483	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
485	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
497	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
502	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
505	Bunuri si servicii	20.01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
506	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
511	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
514	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,041,600.00	0.00	1,602,236.00	714,164.00	369,100.00	356,100.00
515	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	911,100.00	0.00	473,286.00	334,614.00	49,100.00	54,100.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	901,100.00	0.00	473,286.00	324,614.00	49,100.00	54,100.00
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	268,100.00	0.00	77,800.00	96,100.00	44,100.00	50,100.00
518	Bunuri si servicii	20.01	187,000.00	0.00	67,400.00	45,700.00	35,200.00	38,700.00
519	Furnituri de birou	20.01.01	12,700.00	0.00	3,800.00	3,800.00	2,300.00	2,800.00
520	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,800.00	1,800.00	1,300.00	1,300.00
521	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	17,000.00	8,000.00	6,000.00	8,000.00
522	Apa, canal si salubritate	20.01.04	3,200.00	0.00	1,700.00	500.00	500.00	500.00
523	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
524	Piese de schimb	20.01.06	11,100.00	0.00	4,900.00	2,900.00	1,400.00	1,900.00
525	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	5,000.00	6,000.00
526	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
527	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
529	Reparatii curente	20.02	19,000.00	0.00	1,000.00	7,000.00	6,000.00	5,000.00
530	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
531	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
532	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
533	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
534	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
535	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
536	Protectia muncii	20.14	5,600.00	0.00	1,400.00	1,900.00	1,400.00	900.00
537	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00
538	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
540	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
542	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
543	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
544	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
545	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
546	Finantare nationala	58.04.01	183,000.00	0.00	115,440.00	67,560.00	0.00	0.00
547	Finantare externa nerambursabila	58.04.02	357,000.00	0.00	204,046.00	152,954.00	0.00	0.00
548	Cheltuieli neeligibile	58.04.03	67,000.00	0.00	67,000.00	0.00	0.00	0.00
549	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
550	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
553	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
554	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
556	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	656,200.00	0.00	400,986.00	239,514.00	8,100.00	7,600.00
557	Invatamant prescolar	65.02.03.01	627,400.00	0.00	392,286.00	227,514.00	3,800.00	3,800.00
558	Invatamant primar	65.02.03.02	28,800.00	0.00	8,700.00	12,000.00	4,300.00	3,800.00
559	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	247,900.00	0.00	70,300.00	93,100.00	39,000.00	45,500.00
560	Invatamant secundar inferior	65.02.04.01	247,900.00	0.00	70,300.00	93,100.00	39,000.00	45,500.00
571	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
573	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
575	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
576	Cheltuieli salariale in bani	10.01	66,500.00	0.00	17,150.00	16,650.00	16,500.00	16,200.00
577	Salarii de baza	10.01.01	56,500.00	0.00	13,000.00	14,500.00	14,500.00	14,500.00
578	Sporuri pentru conditii de munca	10.01.05	4,100.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
579	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	1,000.00	700.00
580	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
581	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
582	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	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
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00
584	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	32,800.00	74,800.00	1,600.00	800.00
586	Bunuri si servicii	20.01	3,000.00	0.00	800.00	800.00	600.00	800.00
587	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	800.00	800.00	600.00	800.00
588	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
589	Hrana pentru oameni	20.03.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
590	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	85,000.00	0.00	22,000.00	62,000.00	1,000.00	0.00
591	Medicamente	20.04.01	10,500.00	0.00	10,000.00	500.00	0.00	0.00
592	Materiale sanitare	20.04.02	74,500.00	0.00	12,000.00	61,500.00	1,000.00	0.00
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00
594	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
595	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
596	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
597	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
598	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
603	Servicii de sanatate publica	66.02.08	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
607	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	894,050.00	0.00	785,600.00	42,200.00	32,550.00	33,700.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	647,050.00	0.00	547,600.00	33,200.00	32,550.00	33,700.00
609	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,750.00	0.00	13,400.00	13,500.00	14,850.00	13,000.00
610	Cheltuieli salariale in bani	10.01	52,100.00	0.00	13,100.00	13,200.00	13,100.00	12,700.00
611	Salarii de baza	10.01.01	48,200.00	0.00	12,000.00	12,200.00	12,000.00	12,000.00
612	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,000.00	1,100.00	700.00
613	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
614	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
615	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
616	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,300.00	0.00	26,200.00	19,700.00	13,700.00	6,700.00
618	Bunuri si servicii	20.01	34,800.00	0.00	17,700.00	5,700.00	5,700.00	5,700.00
619	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
620	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	7,500.00	2,000.00	2,000.00	2,000.00
621	Apa, canal si salubritate	20.01.04	800.00	0.00	200.00	200.00	200.00	200.00
622	Transport	20.01.07	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
624	Reparatii curente	20.02	23,500.00	0.00	5,500.00	11,000.00	6,000.00	1,000.00
625	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
626	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
627	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
629	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
630	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	504,000.00	0.00	504,000.00	0.00	0.00	0.00
631	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	504,000.00	0.00	504,000.00	0.00	0.00	0.00
632	Finantare nationala	58.04.01	115,000.00	0.00	115,000.00	0.00	0.00	0.00
633	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
634	Cheltuieli neeligibile	58.04.03	59,000.00	0.00	59,000.00	0.00	0.00	0.00
635	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
636	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
637	CHELTUIELI DE CAPITAL (cod 71+72)	70	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
638	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
639	Active fixe	71.01	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
640	Constructii	71.01.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
642	Alte active fixe	71.01.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00
644	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	872,050.00	0.00	781,600.00	42,200.00	28,550.00	19,700.00
645	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,750.00	0.00	14,400.00	13,500.00	15,850.00	13,000.00
650	Camine culturale	67.02.03.07	805,300.00	0.00	763,200.00	26,700.00	10,700.00	4,700.00
653	Alte servicii culturale	67.02.03.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
654	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
655	Sport	67.02.05.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
656	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
661	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	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
663	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	688,500.00	0.00	177,500.00	172,500.00	173,500.00	165,000.00
664	Cheltuieli salariale in bani	10.01	674,000.00	0.00	173,000.00	169,000.00	170,000.00	162,000.00
665	Salarii de baza	10.01.01	664,000.00	0.00	170,000.00	167,000.00	167,000.00	160,000.00
666	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
667	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
668	Contributia asiguratorie pentru munca	10.03.07	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
669	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	1,000.00	1,000.00	1,000.00	1,000.00
670	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	1,000.00	1,000.00	1,000.00	1,000.00
671	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
672	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
673	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
674	Ajutoare sociale in numerar	57.02.01	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
676	Asistenta acordata persoanelor in varsta	68.02.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
677	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
678	Asistenta sociala in caz de invaliditate	68.02.05.02	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
683	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00

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
684	Ajutor social	68.02.15.01	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
686	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
687	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
689	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,029,500.00	0.00	481,500.00	170,000.00	218,000.00	160,000.00
690	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	641,000.00	0.00	367,000.00	82,000.00	125,000.00	67,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
693	Bunuri si servicii	20.01	148,300.00	0.00	44,300.00	43,000.00	28,000.00	33,000.00
694	Incalzit, Iluminat si forta motrica	20.01.03	106,300.00	0.00	31,300.00	30,000.00	20,000.00	25,000.00
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00
696	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00
697	Prime de asigurare non-viata	20.30.03	3,700.00	0.00	3,700.00	0.00	0.00	0.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
700	Active fixe	71.01	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
701	Constructii	71.01.01	15,000.00	0.00	0.00	8,000.00	3,000.00	4,000.00
702	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
703	Alte active fixe	71.01.30	270,000.00	0.00	178,000.00	31,000.00	31,000.00	30,000.00
704	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
705	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
706	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
707	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
712	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	31,000.00	0.00	7,000.00	11,000.00	6,000.00	7,000.00
713	Alimentare cu apa	70.02.05.01	31,000.00	0.00	7,000.00	11,000.00	6,000.00	7,000.00
715	Iluminat public si electrificari rurale	70.02.06	262,300.00	0.00	75,300.00	71,000.00	56,000.00	60,000.00
716	Alimentare cu gaze naturale in localitati	70.02.07	344,000.00	0.00	281,000.00	0.00	63,000.00	0.00
717	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,700.00	0.00	3,700.00	0.00	0.00	0.00
719	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
722	Bunuri si servicii	20.01	372,000.00	0.00	98,000.00	88,000.00	93,000.00	93,000.00
723	Apa, canal si salubritate	20.01.04	334,500.00	0.00	79,500.00	81,000.00	86,000.00	88,000.00
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,500.00	0.00	18,500.00	7,000.00	7,000.00	5,000.00
725	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00
726	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
728	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
729	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
730	Alte active fixe	71.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
733	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
734	Salubritate	74.02.05.01	388,500.00	0.00	114,500.00	88,000.00	93,000.00	93,000.00
739	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,564,200.00	0.00	1,314,000.00	591,000.00	259,100.00	400,100.00
740	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
742	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	10,000.00	25,000.00	15,000.00	15,000.00
743	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
744	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
745	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
746	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
747	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
749	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	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
750	Prevenire si combatere inundații și ghețuri	80.02.01.06	115,000.00	0.00	10,000.00	75,000.00	15,000.00	15,000.00
761	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
762	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
763	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	40,000.00	45,000.00	40,000.00	45,000.00
764	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	40,000.00	45,000.00	40,000.00	45,000.00
765	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
771	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
773	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
774	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
775	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	40,000.00	40,000.00	45,000.00	45,000.00
776	Bunuri si servicii	20.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
777	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
778	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
779	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
780	Active fixe	71.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
781	Constructii	71.01.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
782	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
784	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
785	Drumuri si poduri	84.02.03.01	2,128,200.00	0.00	1,194,000.00	390,000.00	204,100.00	340,100.00
794	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
795	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
796	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
797	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
798	Finantare nationala	58.04.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00
799	Finantare externa nerambursabila	58.04.02	127,000.00	0.00	59,000.00	68,000.00	0.00	0.00
803	Turism	87.02.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
812	DEFICIT 99.02.96 + 99.02.97	99.02	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00
814	Deficitul secțiunii de dezvoltare	99.02.97	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00



Conducatorul institutiei,
Tudor Ion ZDROB

Conducatorul biroului financiar-contabil,
Radu Cristian BURDUHOS



Rectificare din data '31.03.2020' pt. 'Rec. 6 din '31.03.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,876,350.00	0.00	1,396,700.00	1,167,600.00	1,308,500.00	1,003,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,637,700.00	0.00	1,377,650.00	1,150,550.00	1,129,450.00	980,050.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,393,136.00	0.00	1,612,309.00	1,347,309.00	1,199,468.00	1,234,050.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,518,000.00	0.00	399,000.00	397,000.00	367,000.00	355,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	891,000.00	0.00	237,000.00	235,000.00	210,000.00	209,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	82,000.00	82,000.00	81,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	75,000.00	65,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	597,000.00	0.00	289,900.00	113,000.00	108,059.00	86,041.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,500.00	0.00	68,000.00	23,000.00	24,000.00	25,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	83,800.00	0.00	42,000.00	15,000.00	13,000.00	13,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	56,700.00	0.00	26,000.00	8,000.00	11,000.00	11,700.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	387,500.00	0.00	196,900.00	74,000.00	68,059.00	48,541.00
25	Impozitului si taxa pe teren de la persoane fizice *)	07.02.02.01	65,200.00	0.00	31,000.00	10,000.00	11,200.00	13,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,900.00	0.00	4,900.00	2,000.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	311,400.00	0.00	161,000.00	62,000.00	54,859.00	33,541.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	69,000.00	0.00	25,000.00	16,000.00	16,000.00	12,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,278,100.00	0.00	923,400.00	837,300.00	724,400.00	793,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,971,000.00	0.00	807,000.00	771,000.00	658,000.00	735,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	675,000.00	0.00	188,000.00	174,000.00	157,000.00	156,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,296,000.00	0.00	619,000.00	597,000.00	501,000.00	579,000.00
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	307,100.00	0.00	116,400.00	66,300.00	66,400.00	58,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	277,800.00	0.00	108,000.00	60,000.00	60,000.00	49,800.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	228,300.00	0.00	90,000.00	50,000.00	50,000.00	38,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	49,500.00	0.00	18,000.00	10,000.00	10,000.00	11,500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	27,800.00	0.00	8,000.00	6,000.00	6,000.00	7,800.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	400.00	300.00	400.00	400.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36.00	0.00	9.00	9.00	9.00	9.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36.00	0.00	9.00	9.00	9.00	9.00
51	Alte impozite si taxe	18.02.50	36.00	0.00	9.00	9.00	9.00	9.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-755,436.00	0.00	-234,659.00	-196,759.00	-70,018.00	-254,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00

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
57	Venituri din concesiuni și închirieri	30.02.05	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	31,500.00	0.00	12,000.00	5,000.00	8,000.00	6,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-786,936.00	0.00	-246,659.00	-201,759.00	-78,018.00	-260,500.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
75	Alte venituri din prestări de servicii și alte activități	33.02.50	1,011,964.00	0.00	834,841.00	138,541.00	38,582.00	0.00
76	Venituri din taxe administrative, eliberări 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, eliberări permise	34.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
79	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
80	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	144,600.00	0.00	50,000.00	35,000.00	30,000.00	29,600.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	213,500.00	0.00	84,000.00	39,000.00	49,000.00	41,500.00
90	Taxe speciale	36.02.06	197,000.00	0.00	80,000.00	35,000.00	45,000.00	37,000.00
95	Alte venituri	36.02.50	16,500.00	0.00	4,000.00	4,000.00	4,000.00	4,500.00
96	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,159,000.00	0.00	-1,216,000.00	-414,800.00	-196,100.00	-332,100.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,159,000.00	0.00	-1,216,000.00	-414,800.00	-196,100.00	-332,100.00
111	IV. SUBVENTII (cod 00.18)	00.17	238,650.00	0.00	19,050.00	17,050.00	179,050.00	23,500.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	238,650.00	0.00	19,050.00	17,050.00	179,050.00	23,500.00
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	77,950.00	0.00	19,050.00	17,050.00	18,350.00	23,500.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	8,500.00	0.00	1,500.00	0.00	0.00	7,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
138	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	160,700.00	0.00	0.00	0.00	160,700.00	0.00
146	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,700.00	0.00	0.00	0.00	160,700.00	0.00
152	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,876,350.00	0.00	1,396,700.00	1,167,600.00	1,308,500.00	1,003,550.00
153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,676,350.00	0.00	1,259,700.00	1,167,600.00	1,245,500.00	1,003,550.00
154	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,131,950.00	0.00	537,200.00	534,800.00	558,200.00	501,750.00
155	Cheltuieli salariale în bani	10.01	2,063,550.00	0.00	524,500.00	523,100.00	524,800.00	491,150.00
156	Salarii de baza	10.01.01	1,846,700.00	0.00	465,000.00	467,700.00	467,500.00	446,500.00
160	Sporuri pentru condiții de muncă	10.01.05	5,050.00	0.00	1,300.00	1,300.00	1,200.00	1,250.00
167	Indemnizații plătite unor persoane din afara unității	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
172	Indemnizații de hrană	10.01.17	61,800.00	0.00	16,200.00	16,100.00	16,100.00	13,400.00
173	Alte drepturi salariale în bani	10.01.30	29,000.00	0.00	10,000.00	6,000.00	8,000.00	5,000.00
174	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,200.00	0.00	0.00	0.00	22,200.00	0.00
180	Vouchere de vacanță	10.02.06	22,200.00	0.00	0.00	0.00	22,200.00	0.00
182	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
189	Contribuția asiguratorie pentru muncă	10.03.07	46,200.00	0.00	12,700.00	11,700.00	11,200.00	10,600.00
191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,003,400.00	0.00	519,500.00	541,800.00	551,300.00	390,800.00
192	Bunuri și servicii	20.01	1,171,100.00	0.00	346,200.00	284,700.00	265,500.00	274,700.00
193	Furnituri de birou	20.01.01	25,700.00	0.00	7,800.00	6,800.00	5,300.00	5,800.00

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
194	Materiale pentru curatenie	20.01.02	15,700.00	0.00	4,800.00	3,800.00	3,300.00	3,800.00
195	Incalzit, iluminat si forta motrica	20.01.03	180,800.00	0.00	62,800.00	45,000.00	33,000.00	40,000.00
196	Apa, canal si salubritate	20.01.04	345,500.00	0.00	82,400.00	83,700.00	88,700.00	90,700.00
197	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	23,800.00	14,800.00	13,600.00	13,800.00
198	Piese de schimb	20.01.06	17,100.00	0.00	6,900.00	3,900.00	2,900.00	3,400.00
199	Transport	20.01.07	40,000.00	0.00	14,000.00	11,000.00	7,000.00	8,000.00
200	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,800.00	0.00	13,200.00	8,700.00	9,700.00	8,200.00
201	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	43,000.00	39,000.00	34,000.00	34,000.00
202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,500.00	0.00	87,500.00	68,000.00	68,000.00	67,000.00
203	Reparatii curente	20.02	53,500.00	0.00	9,500.00	21,000.00	15,000.00	8,000.00
204	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
205	Hrana pentru oameni	20.03.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
207	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	85,000.00	0.00	22,000.00	62,000.00	1,000.00	0.00
208	Medicamente	20.04.01	10,500.00	0.00	10,000.00	500.00	0.00	0.00
209	Materiale sanitare	20.04.02	74,500.00	0.00	12,000.00	61,500.00	1,000.00	0.00
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
215	Alte obiecte de inventar	20.05.30	48,500.00	0.00	27,000.00	15,500.00	3,500.00	2,500.00
216	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
217	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	9,000.00	3,000.00	3,000.00	2,000.00
221	Carti, publicatii si materiale documentare	20.11	7,800.00	0.00	1,200.00	5,200.00	1,200.00	200.00
222	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
223	Pregatire profesionala	20.13	14,500.00	0.00	2,000.00	9,500.00	2,500.00	500.00
224	Protectia muncii	20.14	19,100.00	0.00	3,400.00	3,900.00	8,900.00	2,900.00
232	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
233	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
235	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
240	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	479,900.00	0.00	72,200.00	105,000.00	226,700.00	76,000.00
241	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
243	Prime de asigurare non-viata	20.30.03	34,200.00	0.00	9,200.00	14,000.00	2,000.00	9,000.00
248	Alte cheltuieli cu bunuri si servicii	20.30.30	441,700.00	0.00	61,000.00	90,000.00	224,700.00	66,000.00
249	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
253	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
258	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
271	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
272	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
279	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
307	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
309	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	348,500.00	0.00	90,500.00	77,000.00	95,000.00	86,000.00
310	Ajutoare sociale in numerar	57.02.01	341,500.00	0.00	88,500.00	75,000.00	93,000.00	85,000.00
312	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	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
315	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	76,500.00	0.00	20,500.00	14,000.00	17,000.00	25,000.00
316	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
319	Asociații și fundații	59.11	64,500.00	0.00	17,500.00	11,000.00	14,000.00	22,000.00
332	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
337	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
338	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
341	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
357	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,054,250.00	0.00	540,450.00	448,950.00	652,400.00	412,450.00
358	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,319,250.00	0.00	328,750.00	331,750.00	351,500.00	307,250.00
361	Cheletuieri salariale in bani	10.01	1,270,950.00	0.00	321,250.00	324,250.00	325,200.00	300,250.00
362	Salarii de baza	10.01.01	1,078,000.00	0.00	270,000.00	274,000.00	274,000.00	260,000.00
366	Sporuri pentru conditii de munca	10.01.05	950.00	0.00	250.00	250.00	200.00	250.00
373	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	32,000.00	32,000.00	32,000.00	25,000.00
378	Indemnizații de hrană	10.01.17	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00
379	Alte drepturi salariale in bani	10.01.30	17,000.00	0.00	5,000.00	4,000.00	5,000.00	3,000.00
380	Cheletuieri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	0.00	0.00	0.00	19,300.00	0.00
386	Vouchere de vacanță	10.02.06	19,300.00	0.00	0.00	0.00	19,300.00	0.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
395	Contributia asiguratorie pentru munca	10.03.07	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	598,500.00	0.00	134,200.00	104,200.00	264,900.00	95,200.00
398	Bunuri si servicii	20.01	240,000.00	0.00	72,000.00	58,500.00	55,000.00	54,500.00
399	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
400	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
401	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
402	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
403	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00
404	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	1,500.00	1,500.00
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	10,000.00	6,000.00	7,000.00	6,000.00
407	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	38,000.00	35,000.00	30,000.00	30,000.00
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
409	Reparatii curente	20.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
421	Alte obiecte de inventar	20.05.30	25,500.00	0.00	18,000.00	2,500.00	2,500.00	2,500.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
423	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00
427	Carti, publicatii si materiale documentare	20.11	800.00	0.00	200.00	200.00	200.00	200.00
428	Consultanta si expertiza	20.12	24,000.00	0.00	5,000.00	5,000.00	7,000.00	7,000.00
429	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	6,000.00	2,000.00	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
430	Protectia muncii	20.14	13,500.00	0.00	2,000.00	2,000.00	7,500.00	2,000.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	260,700.00	0.00	24,000.00	25,000.00	185,700.00	26,000.00
447	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
449	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	242,700.00	0.00	20,000.00	19,000.00	183,700.00	20,000.00
521	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
525	Asociatii si fundatii	59.11	42,500.00	0.00	13,500.00	11,000.00	10,000.00	8,000.00
563	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
564	Autoritati executive	51.02.01.03	1,960,250.00	0.00	476,450.00	446,950.00	626,400.00	410,450.00
777	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
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	2,000.00	2,000.00	2,000.00	2,000.00
858	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
860	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
874	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
878	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
883	Dobanzi aferente datoriei publice externe locale	30.02.05	86,000.00	0.00	62,000.00	0.00	24,000.00	0.00
982	Tranzacții privind datoria publică și împrumuturi	55.02.01	94,000.00	0.00	64,000.00	2,000.00	26,000.00	2,000.00
1400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1608	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1648	Bunuri si servicii	20.01	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1653	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
1658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	3,000.00	1,000.00	1,000.00	2,000.00
1815	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	16,000.00	0.00	6,000.00	3,000.00	3,000.00	4,000.00
1818	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,673,600.00	0.00	473,750.00	474,650.00	369,100.00	356,100.00
1819	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,100.00	0.00	86,800.00	104,100.00	49,100.00	54,100.00
1820	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,100.00	0.00	86,800.00	104,100.00	49,100.00	54,100.00
1858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,100.00	0.00	77,800.00	96,100.00	44,100.00	50,100.00
1859	Bunuri si servicii	20.01	187,000.00	0.00	67,400.00	45,700.00	35,200.00	38,700.00
1860	Furnituri de birou	20.01.01	12,700.00	0.00	3,800.00	3,800.00	2,300.00	2,800.00
1861	Materiale pentru curatenie	20.01.02	6,200.00	0.00	1,800.00	1,800.00	1,300.00	1,300.00
1862	Incalzit, iluminat si forta motrica	20.01.03	39,000.00	0.00	17,000.00	8,000.00	6,000.00	8,000.00
1863	Apa, canal si salubritate	20.01.04	3,200.00	0.00	1,700.00	500.00	500.00	500.00
1864	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
1865	Piese de schimb	20.01.06	11,100.00	0.00	4,900.00	2,900.00	1,400.00	1,900.00
1866	Transport	20.01.07	30,000.00	0.00	10,000.00	9,000.00	5,000.00	6,000.00
1867	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

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
1868	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
1869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00
1870	Reparatii curente	20.02	19,000.00	0.00	1,000.00	7,000.00	6,000.00	5,000.00
1879	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
1882	Alte obiecte de inventar	20.05.30	20,000.00	0.00	7,000.00	13,000.00	0.00	0.00
1883	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
1884	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1888	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1890	Pregatire profesionala	20.13	4,500.00	0.00	0.00	3,500.00	500.00	500.00
1891	Protectia muncii	20.14	5,600.00	0.00	1,400.00	1,900.00	1,400.00	900.00
1907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00
1910	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1915	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1974	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
1976	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	6,000.00	5,000.00	2,000.00	1,000.00
1977	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
1979	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1982	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
1983	Burse	59.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2024	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	49,200.00	0.00	14,500.00	19,000.00	8,100.00	7,600.00
2025	Invatamant prescolar	65.02.03.01	20,400.00	0.00	5,800.00	7,000.00	3,800.00	3,800.00
2026	Invatamant primar	65.02.03.02	28,800.00	0.00	8,700.00	12,000.00	4,300.00	3,800.00
2027	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	237,900.00	0.00	70,300.00	83,100.00	39,000.00	45,500.00
2028	Invatamant secundar inferior	65.02.04.01	237,900.00	0.00	70,300.00	83,100.00	39,000.00	45,500.00
2039	Alte cheltuieli in domeniul invatamantului	65.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2041	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
2042	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
2043	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	69,450.00	0.00	17,550.00	17,050.00	18,350.00	16,500.00
2044	Cheltuieli salariale in bani	10.01	66,500.00	0.00	17,150.00	16,650.00	16,500.00	16,200.00
2045	Salarii de baza	10.01.01	56,500.00	0.00	13,000.00	14,500.00	14,500.00	14,500.00
2049	Sporuri pentru conditii de munca	10.01.05	4,100.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
2061	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,100.00	1,000.00	700.00
2062	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2063	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2069	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2071	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	400.00	400.00	400.00	300.00
2078	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	400.00	400.00	400.00	300.00
2080	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	32,800.00	74,800.00	1,600.00	800.00
2081	Bunuri si servicii	20.01	3,000.00	0.00	800.00	800.00	600.00	800.00
2086	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	800.00	800.00	600.00	800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2093	Hrana (cod 20.03.01+20.03.02)	20.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2094	Hrana pentru oameni	20.03.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2096	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	85,000.00	0.00	22,000.00	62,000.00	1,000.00	0.00
2097	Medicamente	20.04.01	10,500.00	0.00	10,000.00	500.00	0.00	0.00
2098	Materiale sanitare	20.04.02	74,500.00	0.00	12,000.00	61,500.00	1,000.00	0.00
2129	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2132	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2137	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2160	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2161	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2168	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2249	Servicii de sanatate publica	66.02.08	209,450.00	0.00	80,350.00	91,850.00	19,950.00	17,300.00
2253	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,050.00	0.00	43,600.00	33,200.00	32,550.00	33,700.00
2254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,050.00	0.00	43,600.00	33,200.00	32,550.00	33,700.00
2255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,750.00	0.00	13,400.00	13,500.00	14,850.00	13,000.00
2256	Cheltuieli salariale in bani	10.01	52,100.00	0.00	13,100.00	13,200.00	13,100.00	12,700.00
2257	Salarii de baza	10.01.01	48,200.00	0.00	12,000.00	12,200.00	12,000.00	12,000.00
2273	Indemnizații de hrană	10.01.17	3,900.00	0.00	1,100.00	1,000.00	1,100.00	700.00
2275	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2281	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2283	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2290	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2292	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,300.00	0.00	26,200.00	19,700.00	13,700.00	6,700.00
2293	Bunuri si servicii	20.01	34,800.00	0.00	17,700.00	5,700.00	5,700.00	5,700.00
2295	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00
2296	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	7,500.00	2,000.00	2,000.00	2,000.00
2297	Apa, canal si salubritate	20.01.04	800.00	0.00	200.00	200.00	200.00	200.00
2300	Transport	20.01.07	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
2303	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
2304	Reparatii curente	20.02	23,500.00	0.00	5,500.00	11,000.00	6,000.00	1,000.00
2313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
2316	Alte obiecte de inventar	20.05.30	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
2322	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2341	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2344	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2416	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2420	Asociatii si fundatii	59.11	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2458	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	121,050.00	0.00	39,600.00	33,200.00	28,550.00	19,700.00
2459	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,750.00	0.00	14,400.00	13,500.00	15,850.00	13,000.00

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
2464	Camine culturale	67.02.03.07	54,300.00	0.00	21,200.00	17,700.00	10,700.00	4,700.00
2467	Alte servicii culturale	67.02.03.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
2468	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,000.00	0.00	4,000.00	0.00	4,000.00	14,000.00
2469	Sport	67.02.05.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2470	Tineret	67.02.05.02	14,000.00	0.00	0.00	0.00	0.00	14,000.00
2475	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	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
2476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,027,000.00	0.00	263,000.00	245,500.00	267,500.00	251,000.00
2477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	688,500.00	0.00	177,500.00	172,500.00	173,500.00	165,000.00
2478	Cheltuieli salariale in bani	10.01	674,000.00	0.00	173,000.00	169,000.00	170,000.00	162,000.00
2479	Salarii de baza	10.01.01	664,000.00	0.00	170,000.00	167,000.00	167,000.00	160,000.00
2496	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2505	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
2512	Contributia asiguratorie pentru munca	10.03.07	14,500.00	0.00	4,500.00	3,500.00	3,500.00	3,000.00
2514	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	1,000.00	1,000.00	1,000.00	1,000.00
2563	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	1,000.00	1,000.00	1,000.00	1,000.00
2571	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2630	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2632	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2633	Ajutoare sociale in numerar	57.02.01	334,500.00	0.00	84,500.00	72,000.00	93,000.00	85,000.00
2680	Asistenta acordata persoanelor in varsta	68.02.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2681	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
2682	Asistenta sociala in caz de invaliditate	68.02.05.02	998,500.00	0.00	257,500.00	242,500.00	263,500.00	235,000.00
2687	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
2688	Ajutor social	68.02.15.01	14,500.00	0.00	1,500.00	0.00	0.00	13,000.00
2690	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2691	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
2693	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	727,500.00	0.00	286,500.00	131,000.00	184,000.00	126,000.00
2694	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	352,000.00	0.00	185,000.00	43,000.00	91,000.00	33,000.00
2695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
2733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,000.00	0.00	48,000.00	43,000.00	28,000.00	33,000.00
2734	Bunuri si servicii	20.01	148,300.00	0.00	44,300.00	43,000.00	28,000.00	33,000.00
2737	Incalzit, Iluminat si forta motrica	20.01.03	106,300.00	0.00	31,300.00	30,000.00	20,000.00	25,000.00
2744	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	13,000.00	13,000.00	8,000.00	8,000.00
2782	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2785	Prime de asigurare non-viata	20.30.03	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2874	OPERATIUNI FINANCIARE (cod 80+81)	79	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2879	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2880	Rambursari de credite externe	81.01	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2883	Rambursari de credite aferente datoriei publice externe locale	81.01.05	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00

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
2902	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2903	Alimentare cu apa	70.02.05.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2905	Iluminat public si electrificari rurale	70.02.06	136,300.00	0.00	41,300.00	40,000.00	25,000.00	30,000.00
2906	Alimentare cu gaze naturale in localitati	70.02.07	200,000.00	0.00	137,000.00	0.00	63,000.00	0.00
2907	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,700.00	0.00	3,700.00	0.00	0.00	0.00
2909	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
2910	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
2948	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
2949	Bunuri si servicii	20.01	372,000.00	0.00	98,000.00	88,000.00	93,000.00	93,000.00
2953	Apa, canal si salubritate	20.01.04	334,500.00	0.00	79,500.00	81,000.00	86,000.00	88,000.00
2959	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,500.00	0.00	18,500.00	7,000.00	7,000.00	5,000.00
2997	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00
3000	Prime de asigurare non-viata	20.30.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00
3115	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
3116	Salubritate	74.02.05.01	375,500.00	0.00	101,500.00	88,000.00	93,000.00	93,000.00
3121	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	405,000.00	0.00	90,000.00	110,000.00	100,000.00	105,000.00
3122	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3161	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	10,000.00	25,000.00	15,000.00	15,000.00
3202	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3327	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	10,000.00	25,000.00	15,000.00	15,000.00
3328	Prevenire si combatere inundatii și ghețuri	80.02.01.06	65,000.00	0.00	10,000.00	25,000.00	15,000.00	15,000.00
3542	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3581	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	40,000.00	45,000.00	40,000.00	45,000.00
3630	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	40,000.00	45,000.00	40,000.00	45,000.00
3638	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3751	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	0.00	40,000.00	45,000.00	40,000.00	45,000.00
3753	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3792	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	40,000.00	40,000.00	45,000.00	45,000.00
3793	Bunuri si servicii	20.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3803	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3958	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00
3959	Drumuri si poduri	84.02.03.01	170,000.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00

Conducatorul institutiei,

Tudor - Ion ZDROB

Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS

Rectificare din data '31.03.2020' pt. 'Rec. 6 din '31.03.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,965,514.00	0.00	2,636,000.00	801,314.00	196,100.00	332,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,159,000.00	0.00	1,216,000.00	414,800.00	196,100.00	332,100.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,084,560.00	0.00	942,000.00	142,560.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,084,560.00	0.00	942,000.00	142,560.00	0.00	0.00
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	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	840,000.00	0.00	755,000.00	85,000.00	0.00	0.00
83	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	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	244,560.00	0.00	187,000.00	57,560.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,954.00	0.00	478,000.00	243,954.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,954.00	0.00	157,000.00	243,954.00	0.00	0.00
177	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	321,000.00	0.00	321,000.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,135,000.00	0.00	2,805,486.00	801,314.00	196,100.00	332,100.00
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	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,262,000.00	0.00	960,486.00	301,514.00	0.00	0.00
334	Finantare nationala	58.04.01	322,000.00	0.00	241,440.00	80,560.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	814,000.00	0.00	593,046.00	220,954.00	0.00	0.00
336	Cheltuieli neeligibile	58.04.03	126,000.00	0.00	126,000.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868,000.00	0.00	1,840,000.00	499,800.00	196,100.00	332,100.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868,000.00	0.00	1,840,000.00	499,800.00	196,100.00	332,100.00
394	Active fixe	71.01	2,814,000.00	0.00	1,786,000.00	499,800.00	196,100.00	332,100.00
395	Constructii	71.01.01	2,159,200.00	0.00	1,290,000.00	408,000.00	162,100.00	299,100.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	0.00	14,000.00	19,000.00	0.00	0.00
399	Alte active fixe	71.01.30	621,800.00	0.00	482,000.00	72,800.00	34,000.00	33,000.00
402	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	5,000.00	0.00	0.00	0.00
438	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
448	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
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
608	Active fixe	71.01	300,800.00	0.00	253,000.00	41,800.00	3,000.00	3,000.00
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	290,800.00	0.00	243,000.00	41,800.00	3,000.00	3,000.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
631	Autoritati executive	51.02.01.03	305,800.00	0.00	258,000.00	41,800.00	3,000.00	3,000.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,368,000.00	0.00	1,128,486.00	239,514.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	617,000.00	0.00	386,486.00	230,514.00	0.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2065	Finantare nationala	58.04.01	183,000.00	0.00	115,440.00	67,560.00	0.00	0.00
2066	Finantare externa nerambursabila	58.04.02	357,000.00	0.00	204,046.00	152,954.00	0.00	0.00
2067	Cheltuieli neeligibile	58.04.03	67,000.00	0.00	67,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2125	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2128	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	607,000.00	0.00	386,486.00	220,514.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	751,000.00	0.00	742,000.00	9,000.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	504,000.00	0.00	504,000.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	504,000.00	0.00	504,000.00	0.00	0.00	0.00
2515	Finantare nationala	58.04.01	115,000.00	0.00	115,000.00	0.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	330,000.00	0.00	330,000.00	0.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	59,000.00	0.00	59,000.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
2575	Active fixe	71.01	247,000.00	0.00	238,000.00	9,000.00	0.00	0.00
2576	Constructii	71.01.01	190,000.00	0.00	190,000.00	0.00	0.00	0.00
2578	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2580	Alte active fixe	71.01.30	48,000.00	0.00	48,000.00	0.00	0.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	751,000.00	0.00	742,000.00	9,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	751,000.00	0.00	742,000.00	9,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	302,000.00	0.00	195,000.00	39,000.00	34,000.00	34,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3032	Active fixe	71.01	289,000.00	0.00	182,000.00	39,000.00	34,000.00	34,000.00
3033	Constructii	71.01.01	15,000.00	0.00	0.00	8,000.00	3,000.00	4,000.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
3037	Alte active fixe	71.01.30	270,000.00	0.00	178,000.00	31,000.00	31,000.00	30,000.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	19,000.00	0.00	4,000.00	8,000.00	3,000.00	4,000.00
3058	Alimentare cu apa	70.02.05.01	19,000.00	0.00	4,000.00	8,000.00	3,000.00	4,000.00
3060	Iluminat public si electrificari rurale	70.02.06	126,000.00	0.00	34,000.00	31,000.00	31,000.00	30,000.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	144,000.00	0.00	144,000.00	0.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3255	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3260	Alte active fixe	71.01.30	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3278	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3279	Salubritate	74.02.05.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,159,200.00	0.00	1,224,000.00	481,000.00	159,100.00	295,100.00
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3476	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3477	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3498	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	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3499	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4131	Active fixe	71.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
4132	Constructii	71.01.01	1,904,200.00	0.00	1,100,000.00	350,000.00	159,100.00	295,100.00
4139	Reparatii capitale aferente activelor fixe	71.03	54,000.00	0.00	54,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4154	Drumuri si poduri	84.02.03.01	1,958,200.00	0.00	1,154,000.00	350,000.00	159,100.00	295,100.00
4163	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4280	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4294	Finantare nationala	58.04.01	24,000.00	0.00	11,000.00	13,000.00	0.00	0.00

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
4295	Finantare externa nerambursabila	58.04.02	127,000.00	0.00	59,000.00	68,000.00	0.00	0.00
4378	Turism	87.02.04	151,000.00	0.00	70,000.00	81,000.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-169,486.00	0.00	-169,486.00	0.00	0.00	0.00

Conducatorul institutiei,

Tudor - Ion ZDROB

Conducatorul biroului financiar-contabil,

Radu Cristian BURDUHOS





PROGRAMUL ANUAL DE INVESTIȚII
al bugetului local pentru anul 2019

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Nr. crt.	Denumirea obiectivului de investiții	Capitol bugetar	Categorie	TOTAL pe ob. de investiție
1	Dotări computer, imprimantă multifuncțională	510103 710103	Dotări	10.000
2	Achiziție teren intravilan Ivașcu	510103 710130	Imobile	120.000
3	Achiziție teren intravilan Țimpău Lucia	510103 710130	Imobile	99.000
4	Software "Contabilitate, Impozite și taxe, Registrul agricol, Plăți on-line"	510103 710130	Asimilate	41.800
5	Împrejmuire teren stație ape + șopron	510103 710130	Continuare	30.000
6	Cotizație ADI "Bucovina de Munte"	510103 550142	Asimilate	5.000
Total 5102				305.800
7	Construire grădiniță cu două grupe la Școala Gimnazială Dimitrie Gusti	650301 580401 650301 580402 650301 580403	Continuare	607.000
8	Sistem de supraveghere școli	650401 710103	Dotări	10.000
Total 6502				617.000
9	Reabilitare, modernizare, extindere și dotare cămin cultural sat Fundu Moldovei, comuna Fundu Moldovei	670307 580401 670307 580402 670307 580403	Continuare	504.000
10	Lucrări amenajări exterioare și interioare și dotări cămin cultural Fundu Moldovei	670307 710101	Noi	190.000
11	Sistem de supraveghere cămin cultural Botuș	670307 710130	Dotări	9.000
12	Tribună metalică	670307 710130	Continuare	48.000
Total 6702				751.000
13	Modernizare rețea de iluminat public în comuna Fundu Moldovei	700600 710130	Continuare	126.000
14	Sistem de supraveghere bazine apă	700501 710130	Dotări	4.000
15	Extindere rețea apă – branșamente	700501 710101	Continuare	15.000
16	Înființare rețea de distribuție gaze naturale în comuna Fundu Moldovei, județul Suceava	700700 710130	Asimilate	144.000
Total 7002				289.000
17	Container colectare deșeuri	700501 710130	Continuare	13.000
Total 7402				13.000
18	Îndiguiți pârâul Timan, pârâul Moroșanului. Pârâul Arsâneasa, pârâul Tonigărești	700501 710101	Continuare	50.000
Total 8002				50.000
19	Construire pod peste râul Moldova, în satul Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101	Continuare	1.075.000
20	Modernizare drumuri de interes local în satele Botuș și Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101 840301 710130	Continuare	830.000
21	Reparații capitale poduri Botușel, comuna Fundu Moldovei, județul Suceava	840301 7103	Continuare	54.000
Total 8402				1.959.000
22	Înființare trasee turistice	870400 580401 870400 580402 870400 580403	Asimilate	151.000
Total 8702				151.000
Total bugetul local				4.135.800
TOTAL				4.135.800

Întocmit,
Inspector
Radu Cristian BURDUHOS

