

**BUGETUL LOCAL pe anul 2019**  
**Rectificare din data '16.12.2019' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,164,800.00	0.00	1,798,500.00	2,387,200.00	2,229,900.00	1,749,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,248,400.00	0.00	354,000.00	714,400.00	670,000.00	510,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,651,400.00	0.00	1,311,000.00	1,610,400.00	1,568,000.00	1,162,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,447,000.00	0.00	1,218,000.00	1,581,000.00	1,551,000.00	1,097,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,650,000.00	0.00	47,000.00	605,000.00	620,000.00	378,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,650,000.00	0.00	47,000.00	605,000.00	620,000.00	378,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,646,000.00	0.00	46,000.00	604,000.00	619,000.00	377,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	274,000.00	0.00	46,000.00	54,000.00	60,000.00	114,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	162,000.00	0.00	0.00	50,000.00	59,000.00	53,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,210,000.00	0.00	0.00	500,000.00	500,000.00	210,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	332,000.00	0.00	190,000.00	69,000.00	28,000.00	45,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	332,000.00	0.00	190,000.00	69,000.00	28,000.00	45,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	18,000.00	8,000.00	4,000.00	4,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	17,000.00	4,000.00	2,000.00	3,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	1,000.00	4,000.00	2,000.00	1,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	295,000.00	0.00	171,000.00	61,000.00	23,000.00	40,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,000.00	0.00	20,000.00	10,000.00	3,000.00	4,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	256,000.00	0.00	150,000.00	50,000.00	20,000.00	36,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,464,000.00	0.00	980,000.00	907,000.00	903,000.00	674,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,404,000.00	0.00	957,000.00	896,000.00	898,000.00	653,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	134,000.00	0.00	136,000.00	0.00	0.00	-2,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,220,000.00	0.00	806,000.00	880,000.00	886,000.00	648,000.00
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	60,000.00	0.00	23,000.00	11,000.00	5,000.00	21,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,000.00	0.00	21,000.00	9,000.00	3,000.00	17,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,000.00	0.00	20,000.00	8,000.00	2,000.00	16,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,400.00	0.00	93,000.00	29,400.00	17,000.00	65,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	88,400.00	0.00	29,000.00	24,400.00	13,000.00	22,000.00
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	3,400.00	0.00	2,000.00	1,400.00	0.00	0.00
75	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,400.00	0.00	1,000.00	1,400.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	0.00	11,000.00	13,000.00	4,000.00	3,000.00
92	Taxe speciale	36.02.06	25,000.00	0.00	10,000.00	8,000.00	4,000.00	3,000.00
102	Alte venituri	36.02.50	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-652,000.00	0.00	0.00	-273,000.00	-236,000.00	-143,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	0.00	0.00	1,000.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
111	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,084,500.00	0.00	487,500.00	386,900.00	635,900.00	574,200.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,084,500.00	0.00	487,500.00	386,900.00	635,900.00	574,200.00
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	1,721,900.00	0.00	474,500.00	257,300.00	415,900.00	574,200.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	106,000.00	0.00	0.00	0.00	106,000.00	0.00
168	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	4,000.00	0.00	0.00	0.00	0.00	4,000.00
173	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	59,000.00	0.00	13,400.00	17,600.00	15,000.00	13,000.00
192	Finanțarea programelor nationale de dezvoltare locala	42.02.65	1,552,900.00	0.00	461,100.00	239,700.00	294,900.00	557,200.00
200	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	362,600.00	0.00	13,000.00	129,600.00	220,000.00	0.00
204	Subvenții permise de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	220,000.00	0.00	0.00	0.00	220,000.00	0.00
210	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	129,600.00	0.00	0.00	129,600.00	0.00	0.00

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211	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	13,000.00	0.00	13,000.00	0.00	0.00	0.00
290	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	389,900.00	0.00	0.00	389,900.00	0.00	0.00
303	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	389,900.00	0.00	0.00	389,900.00	0.00	0.00
304	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	389,900.00	0.00	0.00	389,900.00	0.00	0.00
<b>331</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,164,800.00</b>	<b>0.00</b>	<b>922,500.00</b>	<b>3,263,200.00</b>	<b>2,229,900.00</b>	<b>1,749,200.00</b>
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,310,400.00	0.00	922,500.00	1,769,900.00	1,567,000.00	1,051,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,248,500.00	0.00	666,500.00	970,550.00	864,050.00	747,400.00
334	Cheltuieli salariale în bani	10.01	3,057,650.00	0.00	651,200.00	831,200.00	844,950.00	730,300.00
335	Salarii de baza	10.01.01	2,681,500.00	0.00	636,400.00	677,050.00	734,500.00	633,550.00
336	Indemnizații platite unor persoane din afara unității	10.01.12	63,000.00	0.00	14,300.00	16,700.00	16,000.00	16,000.00
337	Drepturi de delegare	10.01.13	1,400.00	0.00	500.00	900.00	0.00	0.00
338	Îndemnizații de hrană	10.01.17	311,750.00	0.00	0.00	136,550.00	94,450.00	80,750.00
339	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	118,900.00	0.00	0.00	118,900.00	0.00	0.00
340	Vouchere de vacanță	10.02.06	118,900.00	0.00	0.00	118,900.00	0.00	0.00
341	Contribuții (cod 10.03.01 la 10.03.06)	10.03	71,950.00	0.00	15,300.00	20,450.00	19,100.00	17,100.00
342	Contribuția asiguratorie pentru munca	10.03.07	71,950.00	0.00	15,300.00	20,450.00	19,100.00	17,100.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486,400.00	0.00	147,800.00	610,550.00	580,950.00	147,100.00
344	Bunuri și servicii	20.01	808,101.00	0.00	131,200.00	297,250.00	233,950.00	145,701.00
345	Furnituri de birou	20.01.01	23,200.00	0.00	4,000.00	7,200.00	6,000.00	6,000.00
346	Materiale pentru curățenie	20.01.02	12,244.00	0.00	4,000.00	5,000.00	2,000.00	1,244.00
347	Incalzit, iluminat și forță motrică	20.01.03	152,954.00	0.00	17,000.00	63,350.00	36,150.00	36,454.00
348	Carburanți și lubrifianți	20.01.05	66,000.00	0.00	18,000.00	16,000.00	17,000.00	15,000.00
349	Piese de schimb	20.01.06	65,000.00	0.00	12,000.00	12,000.00	35,000.00	6,000.00
350	Transport	20.01.07	15,277.00	0.00	0.00	5,000.00	0.00	10,277.00
351	Posta, telecomunicații, radio, tv, internet	20.01.08	69,839.00	0.00	16,500.00	18,000.00	20,000.00	15,339.00
352	Materiale și prestări de servicii cu caracter funcțional	20.01.09	371,032.00	0.00	53,700.00	151,700.00	114,000.00	51,632.00
353	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	32,555.00	0.00	6,000.00	19,000.00	3,800.00	3,755.00
354	Reparații curente	20.02	216,000.00	0.00	0.00	114,000.00	111,000.00	-9,000.00
355	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,132.00	0.00	1,000.00	109,000.00	116,000.00	22,132.00
356	Alte obiecte de inventar	20.05.30	248,132.00	0.00	1,000.00	109,000.00	116,000.00	22,132.00
357	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	32,146.00	0.00	5,100.00	14,100.00	10,000.00	2,946.00
358	Deplasări interne, detașări, transferări	20.06.01	32,146.00	0.00	5,100.00	14,100.00	10,000.00	2,946.00
359	Carti, publicații și materiale documentare	20.11	4,200.00	0.00	1,000.00	200.00	2,000.00	1,000.00
360	Consultanță și expertiză	20.12	11,000.00	0.00	0.00	3,000.00	8,000.00	0.00
361	Pregătire profesională	20.13	13,946.00	0.00	3,500.00	10,000.00	1,000.00	-554.00
362	Protecția muncii	20.14	875.00	0.00	0.00	1,000.00	0.00	-125.00
363	Studii și cercetări	20.16	17,000.00	0.00	0.00	3,000.00	14,000.00	0.00
364	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	6,000.00	44,000.00	70,000.00	-20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	Reclama si publicitate	20.30.01	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	2,000.00	40,000.00	67,000.00	-24,000.00
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
369	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
370	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
371	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	509,000.00	0.00	105,200.00	158,800.00	126,000.00	119,000.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	509,000.00	0.00	105,200.00	158,800.00	126,000.00	119,000.00
373	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	105,200.00	141,800.00	126,000.00	121,000.00
374	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	12,000.00	0.00	-2,000.00
376	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,500.00	0.00	3,000.00	10,000.00	10,000.00	37,500.00
377	Burse	59.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
378	Asociatii si fundatii	59.11	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
379	Sustinerea cultelor	59.12	36,000.00	0.00	0.00	0.00	0.00	36,000.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,334,900.00	0.00	0.00	973,800.00	662,900.00	698,200.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,334,900.00	0.00	0.00	973,800.00	662,900.00	698,200.00
382	Active fixe	71.01	1,228,200.00	0.00	0.00	238,000.00	340,000.00	650,200.00
383	Constructii	71.01.01	1,120,200.00	0.00	0.00	202,000.00	323,000.00	595,200.00
384	Masini, echipamente si mijloace de transport	71.01.02	108,000.00	0.00	0.00	36,000.00	17,000.00	55,000.00
385	Reparatii capitale aferente activelor fixe	71.03	1,106,700.00	0.00	0.00	735,800.00	322,900.00	48,000.00
386	OPERATIUNI FINANCIARE (cod 80+81)	79	519,500.00	0.00	0.00	519,500.00	0.00	0.00
387	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	519,500.00	0.00	0.00	519,500.00	0.00	0.00
388	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	519,500.00	0.00	0.00	519,500.00	0.00	0.00
<b>390</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,597,800.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>1,366,500.00</b>	<b>501,900.00</b>	<b>387,600.00</b>
<b>391</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,597,800.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>1,366,500.00</b>	<b>501,900.00</b>	<b>387,600.00</b>
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,911,300.00	0.00	341,800.00	641,000.00	600,900.00	327,600.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,083,500.00	0.00	246,800.00	311,700.00	275,000.00	250,000.00
394	Cheltuieli salariale in bani	10.01	1,037,200.00	0.00	240,800.00	283,400.00	269,000.00	244,000.00
395	Salarii de baza	10.01.01	926,000.00	0.00	226,000.00	245,000.00	240,000.00	215,000.00
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	14,300.00	16,700.00	16,000.00	16,000.00
397	Drepturi de delegare	10.01.13	1,200.00	0.00	500.00	700.00	0.00	0.00
398	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	21,000.00	13,000.00	13,000.00
399	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00
400	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
402	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	798,800.00	0.00	92,000.00	299,300.00	329,900.00	77,600.00
404	Bunuri si servicii	20.01	421,800.00	0.00	80,000.00	120,300.00	149,900.00	71,600.00
405	Furnituri de birou	20.01.01	23,000.00	0.00	4,000.00	7,000.00	6,000.00	6,000.00
406	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
407	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	5,000.00	8,300.00	29,100.00	6,600.00
408	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	12,000.00	10,000.00	8,000.00	8,000.00
409	Piese de schimb	20.01.06	65,000.00	0.00	12,000.00	12,000.00	35,000.00	6,000.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,000.00	0.00	15,000.00	16,000.00	20,000.00	16,000.00
411	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	0.00	30,000.00	60,000.00	48,000.00	27,000.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,800.00	0.00	0.00	5,000.00	1,800.00	0.00
413	Reparatii curente	20.02	114,000.00	0.00	0.00	30,000.00	60,000.00	24,000.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	0.00	70,000.00	10,000.00	-7,000.00
415	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	70,000.00	10,000.00	-7,000.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	3,000.00	10,000.00	10,000.00	3,000.00
417	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	3,000.00	10,000.00	10,000.00	3,000.00
418	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00
419	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	3,000.00	8,000.00	0.00
420	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00
421	Studii si cercetari	20.16	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00
422	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	6,000.00	44,000.00	70,000.00	-20,000.00
424	Reclama si publicitate	20.30.01	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
425	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	2,000.00	40,000.00	67,000.00	-24,000.00
426	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
427	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
428	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
430	Asociatii si fundatii	59.11	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
433	Active fixe	71.01	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
434	Constructii	71.01.01	59,000.00	0.00	0.00	170,000.00	-116,000.00	5,000.00
435	Masini, echipamente si mijloace de transport	71.01.02	108,000.00	0.00	0.00	36,000.00	17,000.00	55,000.00
436	OPERATIUNI FINANCIARE (cod 80+81)	79	519,500.00	0.00	0.00	519,500.00	0.00	0.00
437	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	519,500.00	0.00	0.00	519,500.00	0.00	0.00
438	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	519,500.00	0.00	0.00	519,500.00	0.00	0.00
<b>440</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,597,800.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>1,366,500.00</b>	<b>501,900.00</b>	<b>387,600.00</b>
<b>441</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,597,800.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>1,366,500.00</b>	<b>501,900.00</b>	<b>387,600.00</b>
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
<b>470</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
473	Bunuri si servicii	20.01	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
474	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00

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
478	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,421,800.00	0.00	552,100.00	1,733,300.00	1,398,000.00	738,400.00
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,443,700.00	0.00	25,000.00	811,800.00	530,900.00	76,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	25,000.00	106,000.00	72,000.00	30,000.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,500.00	0.00	25,000.00	91,000.00	72,000.00	32,500.00
485	Bunuri și servicii	20.01	146,601.00	0.00	20,500.00	78,000.00	2,000.00	46,101.00
486	Materiale pentru curățenie	20.01.02	4,244.00	0.00	2,000.00	3,000.00	0.00	-756.00
487	Incalzit, Iluminat și forța motrică	20.01.03	81,854.00	0.00	6,000.00	45,000.00	0.00	30,854.00
488	Transport	20.01.07	15,277.00	0.00	0.00	5,000.00	0.00	10,277.00
489	Posta, telecomunicații, radio, tv, internet	20.01.08	2,839.00	0.00	1,500.00	2,000.00	0.00	-661.00
490	Materiale și prestări de servicii cu caracter funcțional	20.01.09	16,632.00	0.00	5,000.00	9,000.00	0.00	2,632.00
491	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	25,755.00	0.00	6,000.00	14,000.00	2,000.00	3,755.00
492	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,132.00	0.00	1,000.00	2,000.00	70,000.00	-12,868.00
493	Alte obiecte de inventar	20.05.30	60,132.00	0.00	1,000.00	2,000.00	70,000.00	-12,868.00
494	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	5,946.00	0.00	2,000.00	4,000.00	0.00	-54.00
495	Deplasări interne, detașări, transferări	20.06.01	5,946.00	0.00	2,000.00	4,000.00	0.00	-54.00
496	Pregătire profesională	20.13	6,946.00	0.00	1,500.00	6,000.00	0.00	-554.00
497	Protecția muncii	20.14	875.00	0.00	0.00	1,000.00	0.00	-125.00
498	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	11,000.00	0.00	0.00	15,000.00	0.00	-4,000.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	0.00	15,000.00	0.00	-4,000.00
500	Ajutoare sociale în numerar	57.02.01	1,000.00	0.00	0.00	3,000.00	0.00	-2,000.00
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	12,000.00	0.00	-2,000.00
502	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503	Burse	59.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,210,700.00	0.00	0.00	705,800.00	458,900.00	46,000.00
505	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,210,700.00	0.00	0.00	705,800.00	458,900.00	46,000.00
506	Active fixe	71.01	171,000.00	0.00	0.00	0.00	157,000.00	14,000.00
507	Construcții	71.01.01	171,000.00	0.00	0.00	0.00	157,000.00	14,000.00
508	Reparații capitale aferente activelor fixe	71.03	1,039,700.00	0.00	0.00	705,800.00	301,900.00	32,000.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,433,700.00	0.00	25,000.00	799,800.00	530,900.00	78,000.00
514	Invatamant secundar inferior	65.02.04.01	1,433,700.00	0.00	25,000.00	799,800.00	530,900.00	78,000.00
525	Alte cheltuieli în domeniul învățământului	65.02.50	10,000.00	0.00	0.00	12,000.00	0.00	-2,000.00
527	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,100.00	0.00	15,400.00	20,700.00	16,500.00	18,500.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,100.00	0.00	15,400.00	20,700.00	16,500.00	18,500.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	13,400.00	16,650.00	14,450.00	14,500.00
530	Cheltuieli salariale în bani	10.01	56,150.00	0.00	13,100.00	14,850.00	14,100.00	14,100.00
531	Salarii de bază	10.01.01	52,300.00	0.00	13,100.00	13,100.00	13,050.00	13,050.00
532	Îndemnizații de hrană	10.01.17	3,850.00	0.00	0.00	1,750.00	1,050.00	1,050.00
533	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
534	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	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
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	300.00	350.00	350.00	400.00
536	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	300.00	350.00	350.00	400.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
538	Bunuri si servicii	20.01	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
539	Incalzit, Iluminat si forta motrica	20.01.03	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
<b>545</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>71,100.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>20,700.00</b>	<b>16,500.00</b>	<b>18,500.00</b>
<b>546</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>71,100.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>20,700.00</b>	<b>16,500.00</b>	<b>18,500.00</b>
<b>548</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>351,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>129,000.00</b>	<b>161,700.00</b>	<b>49,900.00</b>
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	10,400.00	99,000.00	98,700.00	23,900.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	10,200.00	14,200.00	11,700.00	11,900.00
551	Cheltuieli salariale in bani	10.01	45,450.00	0.00	9,950.00	12,450.00	11,450.00	11,600.00
552	Salarii de baza	10.01.01	41,350.00	0.00	9,950.00	10,450.00	10,450.00	10,500.00
553	Drepturi de delegare	10.01.13	200.00	0.00	0.00	200.00	0.00	0.00
554	Îndemnizații de hrană	10.01.17	3,900.00	0.00	0.00	1,800.00	1,000.00	1,100.00
555	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
556	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	250.00	300.00	250.00	300.00
558	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	250.00	300.00	250.00	300.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	200.00	84,800.00	87,000.00	-24,000.00
560	Bunuri si servicii	20.01	600.00	0.00	100.00	500.00	0.00	0.00
561	Furnituri de birou	20.01.01	200.00	0.00	0.00	200.00	0.00	0.00
562	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	100.00	300.00	0.00	0.00
563	Reparatii curente	20.02	102,000.00	0.00	0.00	84,000.00	51,000.00	-33,000.00
564	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	0.00	0.00	36,000.00	9,000.00
565	Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	0.00	36,000.00	9,000.00
566	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
567	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
568	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	200.00	0.00	0.00
569	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,000.00	0.00	0.00	0.00	0.00	36,000.00
570	Sustinerea cultelor	59.12	36,000.00	0.00	0.00	0.00	0.00	36,000.00
571	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,000.00	0.00	0.00	30,000.00	63,000.00	26,000.00
572	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,000.00	0.00	0.00	30,000.00	63,000.00	26,000.00
573	Active fixe	71.01	68,000.00	0.00	0.00	0.00	56,000.00	12,000.00
574	Constructii	71.01.01	68,000.00	0.00	0.00	0.00	56,000.00	12,000.00
575	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	30,000.00	7,000.00	14,000.00
<b>577</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>155,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>15,000.00</b>	<b>97,700.00</b>	<b>31,900.00</b>
<b>578</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>49,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>15,000.00</b>	<b>11,700.00</b>	<b>11,900.00</b>
<b>583</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>20,000.00</b>
<b>587</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>1,000.00</b>
<b>590</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>1,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
591	Servicii religioase	67.02.06	58,000.00	0.00	0.00	84,000.00	-29,000.00	3,000.00
592	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	51,000.00	0.00	0.00	30,000.00	7,000.00	14,000.00
594	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,556,000.00	0.00	501,300.00	771,800.00	688,900.00	594,000.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,556,000.00	0.00	501,300.00	771,800.00	688,900.00	594,000.00
596	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,058,000.00	0.00	396,100.00	628,000.00	562,900.00	471,000.00
597	Cheltuieli salariale in bani	10.01	1,918,850.00	0.00	387,350.00	520,500.00	550,400.00	460,600.00
598	Salarii de baza	10.01.01	1,661,850.00	0.00	387,350.00	408,500.00	471,000.00	395,000.00
599	Îndemnizații de hrană	10.01.17	257,000.00	0.00	0.00	112,000.00	79,400.00	65,600.00
600	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,700.00	0.00	0.00	95,700.00	0.00	0.00
601	Vouchere de vacanță	10.02.06	95,700.00	0.00	0.00	95,700.00	0.00	0.00
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,450.00	0.00	8,750.00	11,800.00	12,500.00	10,400.00
603	Contributia asiguratorie pentru munca	10.03.07	43,450.00	0.00	8,750.00	11,800.00	12,500.00	10,400.00
604	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	498,000.00	0.00	105,200.00	143,800.00	126,000.00	123,000.00
605	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	498,000.00	0.00	105,200.00	143,800.00	126,000.00	123,000.00
606	Ajutoare sociale in numerar	57.02.01	493,000.00	0.00	105,200.00	138,800.00	126,000.00	123,000.00
607	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
610	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,529,000.00	0.00	498,300.00	750,800.00	685,900.00	594,000.00
611	Asistenta sociala in caz de invaliditate	68.02.05.02	2,529,000.00	0.00	498,300.00	750,800.00	685,900.00	594,000.00
616	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,000.00	0.00	3,000.00	11,000.00	3,000.00	0.00
617	Ajutor social	68.02.15.01	17,000.00	0.00	3,000.00	11,000.00	3,000.00	0.00
619	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
620	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	176,000.00	0.00	13,600.00	100,400.00	32,000.00	30,000.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	99,000.00	0.00	9,000.00	56,000.00	22,000.00	12,000.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
626	Bunuri si servicii	20.01	70,000.00	0.00	9,000.00	56,000.00	15,000.00	-10,000.00
627	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	6,000.00	5,000.00	-5,000.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	5,000.00	50,000.00	10,000.00	-5,000.00
629	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00
630	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
633	Reparatii capitale aferente activelor fixe	71.03	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
641	Iluminat public si electrificari rurale	70.02.06	99,000.00	0.00	9,000.00	56,000.00	22,000.00	12,000.00
645	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
648	Bunuri si servicii	20.01	27,000.00	0.00	4,600.00	7,400.00	10,000.00	5,000.00



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
649	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	3,600.00	6,400.00	10,000.00	5,000.00
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	37,000.00	0.00	13,000.00
652	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	37,000.00	0.00	13,000.00
<b>655</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>77,000.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>44,400.00</b>	<b>10,000.00</b>	<b>18,000.00</b>
<b>657</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>77,000.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>44,400.00</b>	<b>10,000.00</b>	<b>18,000.00</b>
661	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	949,200.00	0.00	12,000.00	56,000.00	293,000.00	588,200.00
<b>676</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
679	Studii si cercetari	20.16	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>685</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>687</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>939,200.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>56,000.00</b>	<b>283,000.00</b>	<b>588,200.00</b>
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	12,000.00	24,000.00	50,000.00	24,000.00
689	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	12,000.00	24,000.00	50,000.00	24,000.00
690	Bunuri si servicii	20.01	110,000.00	0.00	12,000.00	24,000.00	50,000.00	24,000.00
691	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,000.00	5,000.00	9,000.00	7,000.00
692	Materiale si prestari de servicii cu caracter functional	20.01.09	84,000.00	0.00	7,000.00	19,000.00	41,000.00	17,000.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	829,200.00	0.00	0.00	32,000.00	233,000.00	564,200.00
694	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	829,200.00	0.00	0.00	32,000.00	233,000.00	564,200.00
695	Active fixe	71.01	822,200.00	0.00	0.00	32,000.00	226,000.00	564,200.00
696	Constructii	71.01.01	822,200.00	0.00	0.00	32,000.00	226,000.00	564,200.00
697	Reparatii capitale aferente activelor fixe	71.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>699</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>932,200.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>56,000.00</b>	<b>276,000.00</b>	<b>588,200.00</b>
<b>700</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>932,200.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>56,000.00</b>	<b>276,000.00</b>	<b>588,200.00</b>
<b>707</b>	<b>Alte cheltuieli in domeniul transporturilor</b>	<b>84.02.50</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
719	EXCEDENT 98.02.96 + 98.02.97	98.02	891,000.00	0.00	876,000.00	0.00	0.00	15,000.00
720	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	414,900.00	0.00	0.00	0.00
721	Excedentul secțiunii de dezvoltare	98.02.97	15,000.00	0.00	461,100.00	0.00	0.00	15,000.00
722	DEFICIT 99.02.96 + 99.02.97	99.02	-891,000.00	0.00	0.00	-876,000.00	0.00	-15,000.00
723	Deficitul secțiunii de funcționare	99.02.96	-15,000.00	0.00	0.00	-414,900.00	0.00	-15,000.00
724	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-461,100.00	0.00	0.00

Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**

**Rectificare din data '16.12.2019' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,295,400.00	0.00	1,337,400.00	1,355,000.00	1,567,000.00	1,036,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,999,400.00	0.00	1,311,000.00	1,337,400.00	1,332,000.00	1,019,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,447,000.00	0.00	1,218,000.00	1,581,000.00	1,551,000.00	1,097,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,650,000.00	0.00	47,000.00	605,000.00	620,000.00	378,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,650,000.00	0.00	47,000.00	605,000.00	620,000.00	378,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,646,000.00	0.00	46,000.00	604,000.00	619,000.00	377,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	274,000.00	0.00	46,000.00	54,000.00	60,000.00	114,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	162,000.00	0.00	0.00	50,000.00	59,000.00	53,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,210,000.00	0.00	0.00	500,000.00	500,000.00	210,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	332,000.00	0.00	190,000.00	69,000.00	28,000.00	45,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	332,000.00	0.00	190,000.00	69,000.00	28,000.00	45,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	34,000.00	0.00	18,000.00	8,000.00	4,000.00	4,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	17,000.00	4,000.00	2,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	8,000.00	0.00	1,000.00	4,000.00	2,000.00	1,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	295,000.00	0.00	171,000.00	61,000.00	23,000.00	40,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,000.00	0.00	20,000.00	10,000.00	3,000.00	4,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	256,000.00	0.00	150,000.00	50,000.00	20,000.00	36,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,464,000.00	0.00	980,000.00	907,000.00	903,000.00	674,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,404,000.00	0.00	957,000.00	896,000.00	898,000.00	653,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	134,000.00	0.00	136,000.00	0.00	0.00	-2,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,220,000.00	0.00	806,000.00	880,000.00	886,000.00	648,000.00
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	60,000.00	0.00	23,000.00	11,000.00	5,000.00	21,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,000.00	0.00	21,000.00	9,000.00	3,000.00	17,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	46,000.00	0.00	20,000.00	8,000.00	2,000.00	16,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-447,600.00	0.00	93,000.00	-243,600.00	-219,000.00	-78,000.00

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
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	116,000.00	0.00	64,000.00	5,000.00	4,000.00	43,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-563,600.00	0.00	29,000.00	-248,600.00	-223,000.00	-121,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,400.00	0.00	2,000.00	1,400.00	0.00	0.00
73	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,400.00	0.00	1,000.00	1,400.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	54,000.00	0.00	16,000.00	10,000.00	9,000.00	19,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	0.00	11,000.00	13,000.00	4,000.00	3,000.00
90	Taxe speciale	36.02.06	25,000.00	0.00	10,000.00	8,000.00	4,000.00	3,000.00
95	Alte venituri	36.02.50	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-652,000.00	0.00	0.00	-273,000.00	-236,000.00	-143,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-652,000.00	0.00	0.00	-273,000.00	-236,000.00	-143,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	296,000.00	0.00	26,400.00	17,600.00	235,000.00	17,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	296,000.00	0.00	26,400.00	17,600.00	235,000.00	17,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	63,000.00	0.00	13,400.00	17,600.00	15,000.00	17,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	0.00	0.00	0.00	4,000.00
122	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,000.00	0.00	13,400.00	17,600.00	15,000.00	13,000.00
137	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	233,000.00	0.00	13,000.00	0.00	220,000.00	0.00
141	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	220,000.00	0.00	0.00	0.00	220,000.00	0.00
145	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	13,000.00	0.00	13,000.00	0.00	0.00	0.00
<b>151</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,310,400.00</b>	<b>0.00</b>	<b>922,500.00</b>	<b>1,769,900.00</b>	<b>1,567,000.00</b>	<b>1,051,000.00</b>
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,310,400.00	0.00	922,500.00	1,769,900.00	1,567,000.00	1,051,000.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,248,500.00	0.00	666,500.00	970,550.00	864,050.00	747,400.00
154	Cheltuieli salariale in bani	10.01	3,057,650.00	0.00	651,200.00	831,200.00	844,950.00	730,300.00
155	Salarii de baza	10.01.01	2,681,500.00	0.00	636,400.00	677,050.00	734,500.00	633,550.00
166	Indemnizații platite unor persoane din afara unității	10.01.12	63,000.00	0.00	14,300.00	16,700.00	16,000.00	16,000.00
167	Drepturi de delegare	10.01.13	1,400.00	0.00	500.00	900.00	0.00	0.00
171	Îndemnizații de hrană	10.01.17	311,750.00	0.00	0.00	136,550.00	94,450.00	80,750.00
173	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	118,900.00	0.00	0.00	118,900.00	0.00	0.00
179	Vouchere de vacanță	10.02.06	118,900.00	0.00	0.00	118,900.00	0.00	0.00
181	Contribuții (cod 10.03.01 la 10.03.06)	10.03	71,950.00	0.00	15,300.00	20,450.00	19,100.00	17,100.00
188	Contribuția asiguratorie pentru munca	10.03.07	71,950.00	0.00	15,300.00	20,450.00	19,100.00	17,100.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486,400.00	0.00	147,800.00	610,550.00	580,950.00	147,100.00

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
191	Bunuri si servicii	20.01	808,101.00	0.00	131,200.00	297,250.00	233,950.00	145,701.00
192	Furnituri de birou	20.01.01	23,200.00	0.00	4,000.00	7,200.00	6,000.00	6,000.00
193	Materiale pentru curatenie	20.01.02	12,244.00	0.00	4,000.00	5,000.00	2,000.00	1,244.00
194	Incalzit, Iluminat si forta motrica	20.01.03	152,954.00	0.00	17,000.00	63,350.00	36,150.00	36,454.00
196	Carburanti si lubrifianti	20.01.05	66,000.00	0.00	18,000.00	16,000.00	17,000.00	15,000.00
197	Piese de schimb	20.01.06	65,000.00	0.00	12,000.00	12,000.00	35,000.00	6,000.00
198	Transport	20.01.07	15,277.00	0.00	0.00	5,000.00	0.00	10,277.00
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,839.00	0.00	16,500.00	18,000.00	20,000.00	15,339.00
200	Materiale si prestari de servicii cu caracter functional	20.01.09	371,032.00	0.00	53,700.00	151,700.00	114,000.00	51,632.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,555.00	0.00	6,000.00	19,000.00	3,800.00	3,755.00
202	Reparatii curente	20.02	216,000.00	0.00	0.00	114,000.00	111,000.00	-9,000.00
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	248,132.00	0.00	1,000.00	109,000.00	116,000.00	22,132.00
214	Alte obiecte de inventar	20.05.30	248,132.00	0.00	1,000.00	109,000.00	116,000.00	22,132.00
215	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	32,146.00	0.00	5,100.00	14,100.00	10,000.00	2,946.00
216	Deplasari interne, detașări, transferari	20.06.01	32,146.00	0.00	5,100.00	14,100.00	10,000.00	2,946.00
220	Carti, publicatii si materiale documentare	20.11	4,200.00	0.00	1,000.00	200.00	2,000.00	1,000.00
221	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	3,000.00	8,000.00	0.00
222	Pregatire profesionala	20.13	13,946.00	0.00	3,500.00	10,000.00	1,000.00	-554.00
223	Protectia muncii	20.14	875.00	0.00	0.00	1,000.00	0.00	-125.00
225	Studii si cercetari	20.16	17,000.00	0.00	0.00	3,000.00	14,000.00	0.00
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	6,000.00	44,000.00	70,000.00	-20,000.00
240	Reclama si publicitate	20.30.01	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	2,000.00	40,000.00	67,000.00	-24,000.00
248	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
249	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
250	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	509,000.00	0.00	105,200.00	158,800.00	126,000.00	119,000.00
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	509,000.00	0.00	105,200.00	158,800.00	126,000.00	119,000.00
308	Ajutoare sociale in numerar	57.02.01	494,000.00	0.00	105,200.00	141,800.00	126,000.00	121,000.00
309	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
310	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	12,000.00	0.00	-2,000.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,500.00	0.00	3,000.00	10,000.00	10,000.00	37,500.00
314	Burse	59.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
317	Asociatii si fundatii	59.11	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
318	Sustinerea cultelor	59.12	36,000.00	0.00	0.00	0.00	0.00	36,000.00
<b>355</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,911,300.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>641,000.00</b>	<b>600,900.00</b>	<b>327,600.00</b>
<b>356</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,911,300.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>641,000.00</b>	<b>600,900.00</b>	<b>327,600.00</b>
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,911,300.00	0.00	341,800.00	641,000.00	600,900.00	327,600.00
358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,083,500.00	0.00	246,800.00	311,700.00	275,000.00	250,000.00

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
359	Cheltuieli salariale in bani	10.01	1,037,200.00	0.00	240,800.00	283,400.00	269,000.00	244,000.00
360	Salarii de baza	10.01.01	926,000.00	0.00	226,000.00	245,000.00	240,000.00	215,000.00
371	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	14,300.00	16,700.00	16,000.00	16,000.00
372	Drepturi de delegare	10.01.13	1,200.00	0.00	500.00	700.00	0.00	0.00
376	Îndemnizații de hrană	10.01.17	47,000.00	0.00	0.00	21,000.00	13,000.00	13,000.00
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,300.00	0.00	0.00	20,300.00	0.00	0.00
384	Vouchere de vacanță	10.02.06	20,300.00	0.00	0.00	20,300.00	0.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
393	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	798,800.00	0.00	92,000.00	299,300.00	329,900.00	77,600.00
396	Bunuri si servicii	20.01	421,800.00	0.00	80,000.00	120,300.00	149,900.00	71,600.00
397	Furnituri de birou	20.01.01	23,000.00	0.00	4,000.00	7,000.00	6,000.00	6,000.00
398	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
399	Incalzit, Iluminat si forta motrica	20.01.03	49,000.00	0.00	5,000.00	8,300.00	29,100.00	6,600.00
401	Carburanti si lubrifianti	20.01.05	38,000.00	0.00	12,000.00	10,000.00	8,000.00	8,000.00
402	Piese de schimb	20.01.06	65,000.00	0.00	12,000.00	12,000.00	35,000.00	6,000.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,000.00	0.00	15,000.00	16,000.00	20,000.00	16,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	0.00	30,000.00	60,000.00	48,000.00	27,000.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,800.00	0.00	0.00	5,000.00	1,800.00	0.00
407	Reparatii curente	20.02	114,000.00	0.00	0.00	30,000.00	60,000.00	24,000.00
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	0.00	70,000.00	10,000.00	-7,000.00
419	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	70,000.00	10,000.00	-7,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	3,000.00	10,000.00	10,000.00	3,000.00
421	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	3,000.00	10,000.00	10,000.00	3,000.00
425	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00
426	Consultanta si expertiza	20.12	11,000.00	0.00	0.00	3,000.00	8,000.00	0.00
427	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00
430	Studii si cercetari	20.16	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00
441	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	6,000.00	44,000.00	70,000.00	-20,000.00
445	Reclama si publicitate	20.30.01	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	2,000.00	40,000.00	67,000.00	-24,000.00
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
454	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
455	Dobanzi aferente datoriei publice interne directe	30.01.01	6,000.00	0.00	0.00	20,000.00	-14,000.00	0.00
518	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
522	Asociatii si fundatii	59.11	23,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00
<b>560</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,911,300.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>641,000.00</b>	<b>600,900.00</b>	<b>327,600.00</b>
<b>561</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,911,300.00</b>	<b>0.00</b>	<b>341,800.00</b>	<b>641,000.00</b>	<b>600,900.00</b>	<b>327,600.00</b>
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00

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
<b>1600</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
1640	Bunuri si servicii	20.01	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
1649	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
<b>1806</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,092,100.00	0.00	552,100.00	997,500.00	876,100.00	666,400.00
<b>1810</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>233,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>106,000.00</b>	<b>72,000.00</b>	<b>30,000.00</b>
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,000.00	0.00	25,000.00	106,000.00	72,000.00	30,000.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,500.00	0.00	25,000.00	91,000.00	72,000.00	32,500.00
1850	Bunuri si servicii	20.01	146,601.00	0.00	20,500.00	78,000.00	2,000.00	46,101.00
1852	Materiale pentru curatenie	20.01.02	4,244.00	0.00	2,000.00	3,000.00	0.00	-756.00
1853	Incalzit, Iluminat si forta motrica	20.01.03	81,854.00	0.00	6,000.00	45,000.00	0.00	30,854.00
1857	Transport	20.01.07	15,277.00	0.00	0.00	5,000.00	0.00	10,277.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,839.00	0.00	1,500.00	2,000.00	0.00	-661.00
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	16,632.00	0.00	5,000.00	9,000.00	0.00	2,632.00
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,755.00	0.00	6,000.00	14,000.00	2,000.00	3,755.00
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,132.00	0.00	1,000.00	2,000.00	70,000.00	-12,868.00
1873	Alte obiecte de inventar	20.05.30	60,132.00	0.00	1,000.00	2,000.00	70,000.00	-12,868.00
1874	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,946.00	0.00	2,000.00	4,000.00	0.00	-54.00
1875	Deplasari interne, detașări, transferari	20.06.01	5,946.00	0.00	2,000.00	4,000.00	0.00	-54.00
1881	Pregatire profesionala	20.13	6,946.00	0.00	1,500.00	6,000.00	0.00	-554.00
1882	Protectia muncii	20.14	875.00	0.00	0.00	1,000.00	0.00	-125.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	0.00	15,000.00	0.00	-4,000.00
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	0.00	15,000.00	0.00	-4,000.00
1967	Ajutoare sociale in numerar	57.02.01	1,000.00	0.00	0.00	3,000.00	0.00	-2,000.00
1969	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	12,000.00	0.00	-2,000.00
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1973	Burse	59.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>2017</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>223,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>94,000.00</b>	<b>72,000.00</b>	<b>32,000.00</b>
<b>2018</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>223,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>94,000.00</b>	<b>72,000.00</b>	<b>32,000.00</b>
<b>2029</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>
<b>2031</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>71,100.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>20,700.00</b>	<b>16,500.00</b>	<b>18,500.00</b>
2032	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,100.00	0.00	15,400.00	20,700.00	16,500.00	18,500.00
2033	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	13,400.00	16,650.00	14,450.00	14,500.00
2034	Cheltuieli salariale in bani	10.01	56,150.00	0.00	13,100.00	14,850.00	14,100.00	14,100.00
2035	Salarii de baza	10.01.01	52,300.00	0.00	13,100.00	13,100.00	13,050.00	13,050.00
2051	Îndemnizații de hrană	10.01.17	3,850.00	0.00	0.00	1,750.00	1,050.00	1,050.00
2053	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00

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
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	300.00	350.00	350.00	400.00
2068	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	300.00	350.00	350.00	400.00
2070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
2071	Bunuri si servicii	20.01	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
2074	Incalzit, Iluminat si forta motrica	20.01.03	12,100.00	0.00	2,000.00	4,050.00	2,050.00	4,000.00
<b>2239</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>71,100.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>20,700.00</b>	<b>16,500.00</b>	<b>18,500.00</b>
<b>2240</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>71,100.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>20,700.00</b>	<b>16,500.00</b>	<b>18,500.00</b>
<b>2242</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>232,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>99,000.00</b>	<b>98,700.00</b>	<b>23,900.00</b>
2243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,000.00	0.00	10,400.00	99,000.00	98,700.00	23,900.00
2244	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	10,200.00	14,200.00	11,700.00	11,900.00
2245	Cheltuieli salariale in bani	10.01	45,450.00	0.00	9,950.00	12,450.00	11,450.00	11,600.00
2246	Salarii de baza	10.01.01	41,350.00	0.00	9,950.00	10,450.00	10,450.00	10,500.00
2258	Drepturi de delegare	10.01.13	200.00	0.00	0.00	200.00	0.00	0.00
2262	Îndemnizații de hrană	10.01.17	3,900.00	0.00	0.00	1,800.00	1,000.00	1,100.00
2264	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2270	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	0.00	250.00	300.00	250.00	300.00
2279	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	250.00	300.00	250.00	300.00
2281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	200.00	84,800.00	87,000.00	-24,000.00
2282	Bunuri si servicii	20.01	600.00	0.00	100.00	500.00	0.00	0.00
2283	Furnituri de birou	20.01.01	200.00	0.00	0.00	200.00	0.00	0.00
2291	Materiale si prestari de servicii cu caracter functional	20.01.09	400.00	0.00	100.00	300.00	0.00	0.00
2293	Reparatii curente	20.02	102,000.00	0.00	0.00	84,000.00	51,000.00	-33,000.00
2302	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,000.00	0.00	0.00	0.00	36,000.00	9,000.00
2305	Alte obiecte de inventar	20.05.30	45,000.00	0.00	0.00	0.00	36,000.00	9,000.00
2306	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
2307	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
2311	Carti, publicatii si materiale documentare	20.11	200.00	0.00	0.00	200.00	0.00	0.00
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36,000.00	0.00	0.00	0.00	0.00	36,000.00
2409	Sustinerea cultelor	59.12	36,000.00	0.00	0.00	0.00	0.00	36,000.00
<b>2446</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>134,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>15,000.00</b>	<b>76,700.00</b>	<b>31,900.00</b>
<b>2447</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>49,000.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>15,000.00</b>	<b>11,700.00</b>	<b>11,900.00</b>
<b>2452</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>20,000.00</b>
<b>2456</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-11,000.00</b>
<b>2459</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-11,000.00</b>
<b>2460</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>-29,000.00</b>	<b>3,000.00</b>
<b>2463</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>2,556,000.00</b>	<b>0.00</b>	<b>501,300.00</b>	<b>771,800.00</b>	<b>688,900.00</b>	<b>594,000.00</b>
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,556,000.00	0.00	501,300.00	771,800.00	688,900.00	594,000.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,058,000.00	0.00	396,100.00	628,000.00	562,900.00	471,000.00
2466	Cheltuieli salariale in bani	10.01	1,918,850.00	0.00	387,350.00	520,500.00	550,400.00	460,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2467	Salarii de baza	10.01.01	1,661,850.00	0.00	387,350.00	408,500.00	471,000.00	395,000.00
2483	Îndemnizații de hrană	10.01.17	257,000.00	0.00	0.00	112,000.00	79,400.00	65,600.00
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,700.00	0.00	0.00	95,700.00	0.00	0.00
2491	Vouchere de vacanță	10.02.06	95,700.00	0.00	0.00	95,700.00	0.00	0.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,450.00	0.00	8,750.00	11,800.00	12,500.00	10,400.00
2500	Contributia asiguratorie pentru munca	10.03.07	43,450.00	0.00	8,750.00	11,800.00	12,500.00	10,400.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	498,000.00	0.00	105,200.00	143,800.00	126,000.00	123,000.00
2619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	498,000.00	0.00	105,200.00	143,800.00	126,000.00	123,000.00
2620	Ajutoare sociale in numerar	57.02.01	493,000.00	0.00	105,200.00	138,800.00	126,000.00	123,000.00
2621	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,529,000.00	0.00	498,300.00	750,800.00	685,900.00	594,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	2,529,000.00	0.00	498,300.00	750,800.00	685,900.00	594,000.00
2674	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17,000.00	0.00	3,000.00	11,000.00	3,000.00	0.00
2675	Ajutor social	68.02.15.01	17,000.00	0.00	3,000.00	11,000.00	3,000.00	0.00
2677	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2678	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2680	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	167,000.00	0.00	13,600.00	100,400.00	25,000.00	28,000.00
2681	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
2720	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
2721	Bunuri si servicii	20.01	70,000.00	0.00	9,000.00	56,000.00	15,000.00	-10,000.00
2724	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	6,000.00	5,000.00	-5,000.00
2730	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	5,000.00	50,000.00	10,000.00	-5,000.00
2741	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2744	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2891	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	9,000.00	56,000.00	15,000.00	10,000.00
2895	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
2896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
2934	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
2935	Bunuri si servicii	20.01	27,000.00	0.00	4,600.00	7,400.00	10,000.00	5,000.00
2940	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2944	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	3,600.00	6,400.00	10,000.00	5,000.00
2955	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	37,000.00	0.00	13,000.00
2958	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	37,000.00	0.00	13,000.00
3100	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
3102	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	77,000.00	0.00	4,600.00	44,400.00	10,000.00	18,000.00
3106	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	12,000.00	24,000.00	60,000.00	24,000.00
3525	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3599	Studii si cercetari	20.16	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>3733</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei</b>	<b>83.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>3735</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>110,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>50,000.00</b>	<b>24,000.00</b>
3736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	12,000.00	24,000.00	50,000.00	24,000.00
3774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	12,000.00	24,000.00	50,000.00	24,000.00
3775	Bunuri si servicii	20.01	110,000.00	0.00	12,000.00	24,000.00	50,000.00	24,000.00
3780	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,000.00	5,000.00	9,000.00	7,000.00
3784	Materiale si prestari de servicii cu caracter functional	20.01.09	84,000.00	0.00	7,000.00	19,000.00	41,000.00	17,000.00
<b>3939</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>110,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>50,000.00</b>	<b>24,000.00</b>
<b>3940</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>110,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>50,000.00</b>	<b>24,000.00</b>
4161	EXCEDENT 98.02.96 + 98.02.97	98.02	414,900.00	0.00	414,900.00	0.00	0.00	0.00
4162	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	414,900.00	0.00	0.00	0.00
4163	DEFICIT 99.02.96 + 99.02.97	99.02	-429,900.00	0.00	0.00	-414,900.00	0.00	-15,000.00
4164	Deficitul secțiunii de funcționare	99.02.96	-15,000.00	0.00	0.00	-414,900.00	0.00	-15,000.00

Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**

**Rectificare din data '16.12.2019' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,869,400.00	0.00	461,100.00	1,032,200.00	662,900.00	713,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	652,000.00	0.00	0.00	273,000.00	236,000.00	143,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	38,000.00	0.00	0.00	0.00	26,000.00	12,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,788,500.00	0.00	461,100.00	369,300.00	400,900.00	557,200.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,788,500.00	0.00	461,100.00	369,300.00	400,900.00	557,200.00
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	1,658,900.00	0.00	461,100.00	239,700.00	400,900.00	557,200.00
53	Subvenții pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	106,000.00	0.00	0.00	0.00	106,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,552,900.00	0.00	461,100.00	239,700.00	294,900.00	557,200.00
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	129,600.00	0.00	0.00	129,600.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	129,600.00	0.00	0.00	129,600.00	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	389,900.00	0.00	0.00	389,900.00	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	389,900.00	0.00	0.00	389,900.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	389,900.00	0.00	0.00	389,900.00	0.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,854,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,300.00</b>	<b>662,900.00</b>	<b>698,200.00</b>
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,334,900.00	0.00	0.00	973,800.00	662,900.00	698,200.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,334,900.00	0.00	0.00	973,800.00	662,900.00	698,200.00
394	Active fixe	71.01	1,228,200.00	0.00	0.00	238,000.00	340,000.00	650,200.00
395	Constructii	71.01.01	1,120,200.00	0.00	0.00	202,000.00	323,000.00	595,200.00
396	Masini, echipamente si mijloace de transport	71.01.02	108,000.00	0.00	0.00	36,000.00	17,000.00	55,000.00
402	Reparatii capitale aferente activelor fixe	71.03	1,106,700.00	0.00	0.00	735,800.00	322,900.00	48,000.00
407	OPERATIUNI FINANCIARE (cod 80+81)	79	519,500.00	0.00	0.00	519,500.00	0.00	0.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	519,500.00	0.00	0.00	519,500.00	0.00	0.00
409	Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	519,500.00	0.00	0.00	519,500.00	0.00	0.00
<b>417</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>686,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,500.00</b>	<b>-99,000.00</b>	<b>60,000.00</b>
<b>418</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>686,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,500.00</b>	<b>-99,000.00</b>	<b>60,000.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
607	CHELTUIELI DE CAPITAL (cod 71+72)	70	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
609	Active fixe	71.01	167,000.00	0.00	0.00	206,000.00	-99,000.00	60,000.00
610	Constructii	71.01.01	59,000.00	0.00	0.00	170,000.00	-116,000.00	5,000.00
611	Masini, echipamente si mijloace de transport	71.01.02	108,000.00	0.00	0.00	36,000.00	17,000.00	55,000.00
622	OPERATIUNI FINANCIARE (cod 80+81)	79	519,500.00	0.00	0.00	519,500.00	0.00	0.00
623	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	519,500.00	0.00	0.00	519,500.00	0.00	0.00
624	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	519,500.00	0.00	0.00	519,500.00	0.00	0.00
<b>632</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>686,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,500.00</b>	<b>-99,000.00</b>	<b>60,000.00</b>
<b>633</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>686,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725,500.00</b>	<b>-99,000.00</b>	<b>60,000.00</b>
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,329,700.00	0.00	0.00	735,800.00	521,900.00	72,000.00
<b>1942</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,210,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,800.00</b>	<b>458,900.00</b>	<b>46,000.00</b>
2131	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,210,700.00	0.00	0.00	705,800.00	458,900.00	46,000.00
2132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,210,700.00	0.00	0.00	705,800.00	458,900.00	46,000.00
2133	Active fixe	71.01	171,000.00	0.00	0.00	0.00	157,000.00	14,000.00
2134	Constructii	71.01.01	171,000.00	0.00	0.00	0.00	157,000.00	14,000.00
2141	Reparatii capitale aferente activelor fixe	71.03	1,039,700.00	0.00	0.00	705,800.00	301,900.00	32,000.00
<b>2159</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,210,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,800.00</b>	<b>458,900.00</b>	<b>46,000.00</b>
<b>2160</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,210,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,800.00</b>	<b>458,900.00</b>	<b>46,000.00</b>
<b>2394</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>63,000.00</b>	<b>26,000.00</b>
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,000.00	0.00	0.00	30,000.00	63,000.00	26,000.00
2584	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,000.00	0.00	0.00	30,000.00	63,000.00	26,000.00
2585	Active fixe	71.01	68,000.00	0.00	0.00	0.00	56,000.00	12,000.00
2586	Constructii	71.01.01	68,000.00	0.00	0.00	0.00	56,000.00	12,000.00
2593	Reparatii capitale aferente activelor fixe	71.03	51,000.00	0.00	0.00	30,000.00	7,000.00	14,000.00
<b>2608</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>2614</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>
<b>2618</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>12,000.00</b>
<b>2621</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>12,000.00</b>
<b>2623</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,000.00</b>	<b>14,000.00</b>
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
<b>2853</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,000.00</b>
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
3052	Reparatii capitale aferente activelor fixe	71.03	9,000.00	0.00	0.00	0.00	7,000.00	2,000.00
<b>3073</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>2,000.00</b>
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	829,200.00	0.00	0.00	32,000.00	233,000.00	564,200.00
<b>3957</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>829,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>233,000.00</b>	<b>564,200.00</b>
4146	CHELTUIELI DE CAPITAL (cod 71+72)	70	829,200.00	0.00	0.00	32,000.00	233,000.00	564,200.00
4147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	829,200.00	0.00	0.00	32,000.00	233,000.00	564,200.00

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
4148	Active fixe	71.01	822,200.00	0.00	0.00	32,000.00	226,000.00	564,200.00
4149	Constructii	71.01.01	822,200.00	0.00	0.00	32,000.00	226,000.00	564,200.00
4156	Reparatii capitale aferente activelor fixe	71.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>4171</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>822,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>226,000.00</b>	<b>564,200.00</b>
<b>4172</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>822,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>226,000.00</b>	<b>564,200.00</b>
<b>4179</b>	<b>Alte cheltuieli in domeniul transporturilor</b>	<b>84.02.50</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
4403	EXCEDENT 98.02.96 + 98.02.97	98.02	476,100.00	0.00	461,100.00	0.00	0.00	15,000.00
4404	Excedentul secțiunii de dezvoltare	98.02.97	15,000.00	0.00	461,100.00	0.00	0.00	15,000.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-461,100.00	0.00	0.00	-461,100.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-461,100.00	0.00	0.00

Conducatorul institutiei,

**STUPU COSTICA**

Conducatorul compartimentului financiar-contabil,

**TOMA LIVIU**