

BUGETUL LOCAL pe anul 2020
Rectificare din data '23.12.2020' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,852,167.00	0.00	2,258,477.00	1,383,000.00	3,720,354.00	2,490,336.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,897,897.00	0.00	493,250.00	455,000.00	490,527.00	459,120.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,079,897.00	0.00	1,359,250.00	1,364,000.00	1,643,527.00	1,713,120.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,782,520.00	0.00	1,294,250.00	1,299,000.00	1,534,000.00	1,655,270.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
14	Cote defalcate din impozitul pe venit	04.02.01	382,520.00	0.00	85,000.00	84,000.00	74,000.00	139,520.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,000.00	0.00	100,000.00	86,000.00	87,000.00	80,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,000.00	0.00	113,250.00	95,000.00	95,000.00	73,750.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,000.00	0.00	113,250.00	95,000.00	95,000.00	73,750.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	277,000.00	0.00	83,250.00	70,000.00	70,000.00	53,750.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	63,250.00	50,000.00	50,000.00	33,750.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,370,000.00	0.00	921,000.00	959,000.00	1,203,000.00	1,287,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,182,000.00	0.00	866,000.00	909,000.00	1,153,000.00	1,254,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,112,000.00	0.00	239,000.00	221,000.00	296,000.00	356,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,070,000.00	0.00	627,000.00	688,000.00	857,000.00	898,000.00
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	188,000.00	0.00	55,000.00	50,000.00	50,000.00	33,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	297,377.00	0.00	65,000.00	65,000.00	109,527.00	57,850.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	217,377.00	0.00	45,000.00	45,000.00	89,527.00	37,850.00
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	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
80	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00
103	Alte venituri	36.02.50	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,290,128.00	0.00	-431,250.00	-450,950.00	-668,077.00	-739,851.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
133	IV. SUBVENTII (cod 00.18)	00.17	2,972,879.00	0.00	251,294.00	19,000.00	1,925,369.00	777,216.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,972,879.00	0.00	251,294.00	19,000.00	1,925,369.00	777,216.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,631,476.00	0.00	246,000.00	19,000.00	1,589,260.00	777,216.00
165	Subvenții primite din Fondul de Interventie	42.02.28	204,000.00	0.00	0.00	0.00	204,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	8,000.00	0.00	0.00	7,000.00
174	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00
193	Finanțarea programelor nationale de dezvoltare locala	42.02.65	2,337,476.00	0.00	219,000.00	0.00	1,366,260.00	752,216.00
205	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	341,403.00	0.00	5,294.00	0.00	336,109.00	0.00
209	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	91,403.00	0.00	5,294.00	0.00	86,109.00	0.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	799,391.00	0.00	647,933.00	0.00	151,458.00	0.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	799,391.00	0.00	647,933.00	0.00	151,458.00	0.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	589,391.00	0.00	437,933.00	0.00	151,458.00	0.00
312	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,852,167.00	281,046.00	2,258,477.00	1,383,000.00	3,720,354.00	2,490,336.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,266,546.00	281,046.00	1,683,500.00	1,022,050.00	1,580,950.00	980,046.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,168,850.00	0.00	504,000.00	576,850.00	644,000.00	444,000.00
341	Cheltuieli salariale in bani	10.01	2,097,590.00	0.00	492,380.00	542,470.00	630,370.00	432,370.00
342	Salarii de baza	10.01.01	1,912,226.00	0.00	442,289.00	490,379.00	578,279.00	401,279.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	34,000.00	34,000.00	34,000.00	19,000.00
344	Îndemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00
346	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00

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347	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
348	Contributia asiguratorie pentru munca	10.03.07	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,681,896.00	0.00	275,000.00	274,200.00	688,450.00	444,246.00
350	Bunuri si servicii	20.01	1,307,682.00	0.00	236,500.00	258,400.00	405,150.00	407,632.00
351	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
352	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
353	Incalzit, Iluminat si forta motrica	20.01.03	67,600.00	0.00	8,500.00	15,300.00	23,800.00	20,000.00
354	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
355	Carburanti si lubrifianti	20.01.05	61,300.00	0.00	15,200.00	22,100.00	12,000.00	12,000.00
356	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
357	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	121,200.00	0.00	12,000.00	38,000.00	42,000.00	29,200.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	356,852.00	0.00	54,500.00	62,700.00	144,300.00	95,352.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	469,533.00	0.00	87,800.00	83,800.00	132,550.00	165,383.00
361	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
363	Alte obiecte de inventar	20.05.30	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	500.00	500.00	-300.00
365	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
366	Pregătire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
367	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
371	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
372	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
373	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
374	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
375	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
376	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	373,500.00	0.00	140,000.00	78,000.00	83,000.00	72,500.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	373,500.00	0.00	140,000.00	78,000.00	83,000.00	72,500.00
379	Ajutoare sociale in numerar	57.02.01	361,500.00	0.00	133,000.00	70,000.00	86,000.00	72,500.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	8,000.00	-3,000.00	0.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	931,300.00	281,046.00	736,000.00	90,000.00	140,000.00	-34,700.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	931,300.00	281,046.00	736,000.00	90,000.00	140,000.00	-34,700.00
383	Finantare externa nerambursabila	58.04.02	632,000.00	281,046.00	632,000.00	0.00	0.00	0.00
384	Cheltuieli neeligibile	58.04.03	299,300.00	0.00	104,000.00	90,000.00	140,000.00	-34,700.00

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385	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	3,000.00	3,000.00	0.00	54,000.00
386	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
387	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,298,304.00	0.00	552,477.00	360,950.00	1,858,110.00	1,526,767.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,298,304.00	0.00	552,477.00	360,950.00	1,858,110.00	1,526,767.00
390	Active fixe	71.01	4,294,104.00	0.00	552,477.00	356,750.00	1,858,110.00	1,526,767.00
391	Constructii	71.01.01	2,643,733.00	0.00	257,227.00	286,500.00	891,420.00	1,208,586.00
392	Masini, echipamente si mijloace de transport	71.01.02	88,000.00	0.00	3,250.00	3,250.00	3,250.00	78,250.00
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
394	Alte active fixe	71.01.30	1,537,371.00	0.00	292,000.00	67,000.00	963,440.00	214,931.00
395	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
396	OPERATIUNI FINANCIARE (cod 80+81)	79	303,794.00	0.00	22,500.00	0.00	281,294.00	0.00
397	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	303,794.00	0.00	22,500.00	0.00	281,294.00	0.00
398	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
399	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
400	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	258,794.00	0.00	0.00	0.00	258,794.00	0.00
401	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
402	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
403	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
404	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,608,786.00	0.00	382,750.00	418,100.00	454,900.00	353,036.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,554,486.00	0.00	365,250.00	418,100.00	428,100.00	343,036.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,108,850.00	0.00	270,000.00	318,850.00	300,000.00	220,000.00
410	Cheltuieli salariale in bani	10.01	1,065,000.00	0.00	264,000.00	293,000.00	294,000.00	214,000.00
411	Salarii de baza	10.01.01	888,000.00	0.00	216,000.00	243,000.00	244,000.00	185,000.00
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	34,000.00	34,000.00	34,000.00	19,000.00
413	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00
414	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00
415	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
417	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,636.00	0.00	92,000.00	96,000.00	124,850.00	86,786.00
419	Bunuri si servicii	20.01	355,636.00	0.00	70,500.00	88,500.00	117,350.00	79,286.00
420	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
421	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00
422	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	114,600.00	0.00	10,000.00	36,000.00	40,000.00	28,600.00
424	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	9,000.00	9,000.00	24,000.00	9,000.00
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,336.00	0.00	40,900.00	35,400.00	40,850.00	39,186.00

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
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	14,000.00	0.00	0.00	0.00
427	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
432	Active fixe	71.01	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
433	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
434	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
435	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,554,486.00	0.00	365,250.00	418,100.00	428,100.00	343,036.00
438	Autoritati executive	51.02.01.03	1,554,486.00	0.00	365,250.00	418,100.00	428,100.00	343,036.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
442	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	0.00	0.00	10,000.00	10,000.00
443	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
450	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
452	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
455	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
456	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
457	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
458	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
459	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
461	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,028,010.00	22,252.00	1,162,000.00	580,000.00	758,100.00	527,910.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	722,584.00	0.00	284,000.00	173,000.00	160,000.00	105,584.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,884.00	0.00	274,000.00	163,800.00	150,000.00	64,084.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,884.00	0.00	48,000.00	56,800.00	53,000.00	82,084.00
489	Bunuri si servicii	20.01	182,690.00	0.00	38,000.00	48,500.00	43,500.00	52,690.00
490	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
491	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
492	Incalzit, Iluminat si forta motrica	20.01.03	52,600.00	0.00	3,500.00	15,300.00	13,800.00	20,000.00
493	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	7,000.00	7,000.00	1,000.00
494	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	2,000.00	2,000.00	2,000.00	600.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	18,050.00	0.00	1,500.00	4,700.00	3,000.00	8,850.00
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,290.00	0.00	4,500.00	11,000.00	7,200.00	11,590.00

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
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
499	Alte obiecte de inventar	20.05.30	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
500	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	500.00	500.00	-300.00
501	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
502	Pregătire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
503	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,684.00	0.00	3,000.00	2,800.00	8,000.00	14,884.00
504	Alte cheltuieli cu bunuri si servicii	20.30.30	28,684.00	0.00	3,000.00	2,800.00	8,000.00	14,884.00
505	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	0.00	13,000.00	14,000.00	-3,000.00	13,000.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	13,000.00	14,000.00	-3,000.00	13,000.00
507	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	6,000.00	6,000.00	0.00	13,000.00
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	8,000.00	-3,000.00	0.00
509	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
510	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
511	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
512	Cheltuieli neeligibile	58.04.03	155,000.00	0.00	0.00	90,000.00	100,000.00	-35,000.00
513	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
514	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
517	Active fixe	71.01	66,500.00	0.00	10,000.00	5,000.00	10,000.00	41,500.00
518	Constructii	71.01.01	46,500.00	0.00	10,000.00	5,000.00	10,000.00	21,500.00
519	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
520	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
522	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
523	Invatamant prescolar	65.02.03.01	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
525	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	344,584.00	0.00	67,000.00	75,000.00	63,000.00	139,584.00
526	Invatamant secundar inferior	65.02.04.01	344,584.00	0.00	67,000.00	75,000.00	63,000.00	139,584.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	7,000.00	8,000.00	-3,000.00	1,000.00
539	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	208,105.00	0.00	29,000.00	19,000.00	84,000.00	76,105.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,720.00	0.00	19,000.00	19,000.00	34,000.00	19,720.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00
542	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00
543	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00
544	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
545	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
546	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
548	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
550	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
551	Alte obiecte de inventar	20.05.30	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
553	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
554	Active fixe	71.01	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
555	Constructii	71.01.01	85,500.00	0.00	0.00	0.00	50,000.00	35,500.00
556	Alte active fixe	71.01.30	30,885.00	0.00	10,000.00	0.00	0.00	20,885.00
561	Servicii de sanatate publica	66.02.08	208,105.00	0.00	29,000.00	19,000.00	84,000.00	76,105.00
565	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	825,821.00	22,252.00	521,000.00	99,000.00	116,100.00	89,721.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	662,300.00	22,252.00	521,000.00	14,000.00	68,000.00	59,300.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00
568	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00
569	Salarii de baza	10.01.01	43,276.00	0.00	12,689.00	11,229.00	11,679.00	7,679.00
570	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
571	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
572	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
573	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00
574	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00
575	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	5,000.00	0.00	15,000.00	0.00
576	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
578	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
579	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
580	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	542,300.00	22,252.00	502,000.00	0.00	40,000.00	300.00
581	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	542,300.00	22,252.00	502,000.00	0.00	40,000.00	300.00
582	Finantare externa nerambursabila	58.04.02	422,000.00	22,252.00	422,000.00	0.00	0.00	0.00
583	Cheltuieli neeligibile	58.04.03	120,300.00	0.00	80,000.00	0.00	40,000.00	300.00
584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	0.00	0.00	50,000.00
585	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
588	Active fixe	71.01	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
589	Constructii	71.01.01	133,100.00	0.00	0.00	85,000.00	48,100.00	0.00
590	Alte active fixe	71.01.30	30,421.00	0.00	0.00	0.00	0.00	30,421.00
592	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	672,721.00	22,252.00	521,000.00	49,000.00	63,000.00	39,721.00
593	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00
598	Camine culturale	67.02.03.07	622,721.00	22,252.00	507,000.00	35,000.00	50,000.00	30,721.00
602	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
603	Sport	67.02.05.01	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
606	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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
609	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	1,271,500.00	0.00	328,000.00	289,000.00	398,000.00	256,500.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,271,500.00	0.00	328,000.00	289,000.00	398,000.00	256,500.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	935,000.00	0.00	201,000.00	225,000.00	312,000.00	197,000.00
612	Cheltuieli salariale in bani	10.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
613	Salarii de baza	10.01.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
615	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
618	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
621	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,159,000.00	0.00	270,000.00	284,000.00	380,000.00	225,000.00
622	Asistenta sociala in caz de invaliditate	68.02.05.02	1,159,000.00	0.00	270,000.00	284,000.00	380,000.00	225,000.00
627	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
628	Ajutor social	68.02.15.01	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
630	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	62,500.00	0.00	15,000.00	5,000.00	18,000.00	24,500.00
631	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	62,500.00	0.00	15,000.00	5,000.00	18,000.00	24,500.00
633	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,365,534.00	0.00	392,500.00	135,600.00	1,643,760.00	1,193,674.00
634	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,186,487.00	0.00	353,500.00	110,600.00	1,603,760.00	1,118,627.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,466.00	0.00	59,000.00	49,000.00	107,000.00	69,466.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
637	Bunuri si servicii	20.01	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
638	Materiale si prestari de servicii cu caracter functional	20.01.09	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
639	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
640	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
641	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
644	Active fixe	71.01	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
645	Constructii	71.01.01	1,496,906.00	0.00	40,000.00	44,600.00	579,570.00	832,736.00
646	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	0.00	0.00	75,000.00
647	Alte active fixe	71.01.30	1,285,115.00	0.00	232,000.00	17,000.00	894,690.00	141,425.00
648	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
649	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
650	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
651	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
656	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,437,476.00	0.00	232,000.00	17,000.00	1,436,260.00	752,216.00
657	Alimentare cu apa	70.02.05.01	2,437,476.00	0.00	232,000.00	17,000.00	1,436,260.00	752,216.00
659	Iluminat public si electrificari rurale	70.02.06	440,586.00	0.00	80,000.00	89,600.00	104,000.00	166,986.00

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
660	Alimentare cu gaze naturale in localitati	70.02.07	180,425.00	0.00	22,500.00	0.00	40,500.00	117,425.00
661	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	128,000.00	0.00	19,000.00	4,000.00	23,000.00	82,000.00
663	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
666	Bunuri si servicii	20.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
667	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
670	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
671	Salubritate	74.02.05.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,849,837.00	258,794.00	321,227.00	249,300.00	863,594.00	415,716.00
699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,849,837.00	258,794.00	321,227.00	249,300.00	863,594.00	415,716.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	562,843.00	258,794.00	64,000.00	47,400.00	332,300.00	119,143.00
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,843.00	0.00	40,000.00	47,400.00	332,300.00	119,143.00
702	Bunuri si servicii	20.01	308,843.00	0.00	40,000.00	47,400.00	102,300.00	119,143.00
703	Carburanti si lubrifianti	20.01.05	23,600.00	0.00	2,600.00	10,000.00	2,500.00	8,500.00
704	Materiale si prestari de servicii cu caracter functional	20.01.09	33,336.00	0.00	0.00	0.00	25,300.00	8,036.00
705	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,907.00	0.00	37,400.00	37,400.00	74,500.00	102,607.00
706	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
707	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,000.00	258,794.00	24,000.00	0.00	0.00	0.00
708	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	24,000.00	258,794.00	24,000.00	0.00	0.00	0.00
709	Finantare externa nerambursabila	58.04.02	0.00	258,794.00	0.00	0.00	0.00	0.00
710	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
713	Active fixe	71.01	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
714	Constructii	71.01.01	873,727.00	0.00	207,227.00	151,900.00	203,750.00	310,850.00
715	Alte active fixe	71.01.30	170,950.00	0.00	50,000.00	50,000.00	68,750.00	2,200.00
716	OPERATIUNI FINANCIARE (cod 80+81)	79	258,794.00	0.00	0.00	0.00	258,794.00	0.00
717	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	258,794.00	0.00	0.00	0.00	258,794.00	0.00
718	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	258,794.00	0.00	0.00	0.00	258,794.00	0.00
719	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
720	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
721	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
722	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,849,837.00	258,794.00	321,227.00	249,300.00	863,594.00	415,716.00
725	Drumuri si poduri	84.02.03.01	1,849,837.00	258,794.00	321,227.00	249,300.00	863,594.00	415,716.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '23.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,333,769.00	0.00	955,000.00	932,050.00	1,448,450.00	998,269.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,789,769.00	0.00	928,000.00	913,050.00	975,450.00	973,269.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,782,520.00	0.00	1,294,250.00	1,299,000.00	1,534,000.00	1,655,270.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,035,520.00	0.00	260,000.00	245,000.00	236,000.00	294,520.00
13	Cote defalcate din impozitul pe venit	04.02.01	382,520.00	0.00	85,000.00	84,000.00	74,000.00	139,520.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,000.00	0.00	100,000.00	86,000.00	87,000.00	80,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	377,000.00	0.00	113,250.00	95,000.00	95,000.00	73,750.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	377,000.00	0.00	113,250.00	95,000.00	95,000.00	73,750.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	277,000.00	0.00	83,250.00	70,000.00	70,000.00	53,750.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	79,000.00	0.00	19,000.00	20,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	197,000.00	0.00	63,250.00	50,000.00	50,000.00	33,750.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,370,000.00	0.00	921,000.00	959,000.00	1,203,000.00	1,287,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,182,000.00	0.00	866,000.00	909,000.00	1,153,000.00	1,254,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,112,000.00	0.00	239,000.00	221,000.00	296,000.00	356,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,070,000.00	0.00	627,000.00	688,000.00	857,000.00	898,000.00
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	188,000.00	0.00	55,000.00	50,000.00	50,000.00	33,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,992,751.00	0.00	-366,250.00	-385,950.00	-558,550.00	-682,001.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,072,751.00	0.00	-386,250.00	-405,950.00	-578,550.00	-702,001.00
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	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00

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
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	120,527.00	0.00	20,000.00	20,000.00	64,527.00	16,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00
96	Alte venituri	36.02.50	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,290,128.00	0.00	-431,250.00	-450,950.00	-668,077.00	-739,851.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,290,128.00	0.00	-431,250.00	-450,950.00	-668,077.00	-739,851.00
112	IV. SUBVENTII (cod 00.18)	00.17	544,000.00	0.00	27,000.00	19,000.00	473,000.00	25,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	544,000.00	0.00	27,000.00	19,000.00	473,000.00	25,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	294,000.00	0.00	27,000.00	19,000.00	223,000.00	25,000.00
116	Subvenții primite din Fondul de Interventie	42.02.28	204,000.00	0.00	0.00	0.00	204,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	8,000.00	0.00	0.00	7,000.00
123	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00
142	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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
146	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,333,769.00	0.00	955,000.00	932,050.00	1,448,450.00	998,269.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,305,246.00	0.00	932,500.00	932,050.00	1,425,950.00	1,014,746.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,168,850.00	0.00	504,000.00	576,850.00	644,000.00	444,000.00
160	Cheltuieli salariale in bani	10.01	2,097,590.00	0.00	492,380.00	542,470.00	630,370.00	432,370.00
161	Salarii de baza	10.01.01	1,912,226.00	0.00	442,289.00	490,379.00	578,279.00	401,279.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	34,000.00	34,000.00	34,000.00	19,000.00
177	Îndemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00
186	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
195	Contributia asiguratorie pentru munca	10.03.07	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,681,896.00	0.00	275,000.00	274,200.00	688,450.00	444,246.00
198	Bunuri si servicii	20.01	1,307,682.00	0.00	236,500.00	258,400.00	405,150.00	407,632.00
199	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
200	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
201	Incalzit, iluminat si forta motrica	20.01.03	67,600.00	0.00	8,500.00	15,300.00	23,800.00	20,000.00
202	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
203	Carburanti si lubrifianti	20.01.05	61,300.00	0.00	15,200.00	22,100.00	12,000.00	12,000.00
204	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
205	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00

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
206	Posta, telecomunicații, radio, tv, internet	20.01.08	121,200.00	0.00	12,000.00	38,000.00	42,000.00	29,200.00
207	Materiale și prestări de servicii cu caracter funcțional	20.01.09	356,852.00	0.00	54,500.00	62,700.00	144,300.00	95,352.00
208	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	469,533.00	0.00	87,800.00	83,800.00	132,550.00	165,383.00
209	Reparații curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
221	Alte obiecte de inventar	20.05.30	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
222	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	500.00	500.00	-300.00
223	Deplasări interne, detașări, transferări	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
229	Pregătire profesională	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
239	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
241	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
254	Alte cheltuieli cu bunuri și servicii	20.30.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
324	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	373,500.00	0.00	140,000.00	78,000.00	83,000.00	72,500.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	373,500.00	0.00	140,000.00	78,000.00	83,000.00	72,500.00
327	Ajutoare sociale în numerar	57.02.01	361,500.00	0.00	133,000.00	70,000.00	86,000.00	72,500.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	8,000.00	-3,000.00	0.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	3,000.00	3,000.00	0.00	54,000.00
335	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
339	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
358	Rambursări de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
361	Rambursări de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
371	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
372	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
373	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
374	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,562,786.00	0.00	379,500.00	414,850.00	451,650.00	316,786.00
378	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,108,850.00	0.00	270,000.00	318,850.00	300,000.00	220,000.00
381	Cheltuieli salariale în bani	10.01	1,065,000.00	0.00	264,000.00	293,000.00	294,000.00	214,000.00
382	Salarii de bază	10.01.01	888,000.00	0.00	216,000.00	243,000.00	244,000.00	185,000.00
393	Indemnizații plătite unor persoane din afara unitatii	10.01.12	121,000.00	0.00	34,000.00	34,000.00	34,000.00	19,000.00
398	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00
401	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	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
407	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
416	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,636.00	0.00	92,000.00	96,000.00	124,850.00	86,786.00
419	Bunuri si servicii	20.01	355,636.00	0.00	70,500.00	88,500.00	117,350.00	79,286.00
422	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
424	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00
425	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	114,600.00	0.00	10,000.00	36,000.00	40,000.00	28,600.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	9,000.00	9,000.00	24,000.00	9,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	156,336.00	0.00	40,900.00	35,400.00	40,850.00	39,186.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	14,000.00	0.00	0.00	0.00
442	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
599	Autoritati executive	51.02.01.03	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
641	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	0.00	0.00	10,000.00	10,000.00
642	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
825	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
909	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
911	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
930	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
935	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,770,104.00	0.00	430,000.00	395,800.00	510,000.00	434,304.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	286,884.00	0.00	64,000.00	73,800.00	50,000.00	99,084.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	286,884.00	0.00	64,000.00	73,800.00	50,000.00	99,084.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,884.00	0.00	48,000.00	56,800.00	53,000.00	82,084.00
1985	Bunuri si servicii	20.01	182,690.00	0.00	38,000.00	48,500.00	43,500.00	52,690.00
1986	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
1987	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	52,600.00	0.00	3,500.00	15,300.00	13,800.00	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
1990	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	7,000.00	7,000.00	1,000.00
1992	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	2,000.00	2,000.00	2,000.00	600.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	18,050.00	0.00	1,500.00	4,700.00	3,000.00	8,850.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,290.00	0.00	4,500.00	11,000.00	7,200.00	11,590.00
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
2008	Alte obiecte de inventar	20.05.30	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	500.00	500.00	500.00	-300.00
2010	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
2016	Pregatire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,684.00	0.00	3,000.00	2,800.00	8,000.00	14,884.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	28,684.00	0.00	3,000.00	2,800.00	8,000.00	14,884.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	0.00	13,000.00	14,000.00	-3,000.00	13,000.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	13,000.00	14,000.00	-3,000.00	13,000.00
2114	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	6,000.00	6,000.00	0.00	13,000.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	7,000.00	8,000.00	-3,000.00	0.00
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
2122	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	273,884.00	0.00	57,000.00	65,800.00	53,000.00	98,084.00
2168	Invatamant secundar inferior	65.02.04.01	273,884.00	0.00	57,000.00	65,800.00	53,000.00	98,084.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	7,000.00	8,000.00	-3,000.00	1,000.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	91,720.00	0.00	19,000.00	19,000.00	34,000.00	19,720.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,720.00	0.00	19,000.00	19,000.00	34,000.00	19,720.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00
2184	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00
2185	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00
2201	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2204	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
2210	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
2242	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
2245	Alte obiecte de inventar	20.05.30	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
2404	Servicii de sanatate publica	66.02.08	91,720.00	0.00	19,000.00	19,000.00	34,000.00	19,720.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	120,000.00	0.00	19,000.00	14,000.00	28,000.00	59,000.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	19,000.00	14,000.00	28,000.00	59,000.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00
2411	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00
2412	Salarii de baza	10.01.01	43,276.00	0.00	12,689.00	11,229.00	11,679.00	7,679.00

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
2428	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2431	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
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00
2448	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	5,000.00	0.00	15,000.00	0.00
2449	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
2472	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
2585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2590	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	19,000.00	14,000.00	28,000.00	9,000.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	14,000.00	14,000.00	13,000.00	9,000.00
2634	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00
2642	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2645	Asigurarai 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	1,271,500.00	0.00	328,000.00	289,000.00	398,000.00	256,500.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,271,500.00	0.00	328,000.00	289,000.00	398,000.00	256,500.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	935,000.00	0.00	201,000.00	225,000.00	312,000.00	197,000.00
2648	Cheltuieli salariale in bani	10.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
2649	Salarii de baza	10.01.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
2683	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
2815	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,159,000.00	0.00	270,000.00	284,000.00	380,000.00	225,000.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,159,000.00	0.00	270,000.00	284,000.00	380,000.00	225,000.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
2873	Ajutor social	68.02.15.01	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
2875	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	62,500.00	0.00	15,000.00	5,000.00	18,000.00	24,500.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	62,500.00	0.00	15,000.00	5,000.00	18,000.00	24,500.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	478,513.00	0.00	105,500.00	74,000.00	154,500.00	144,513.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	299,466.00	0.00	66,500.00	49,000.00	114,500.00	69,466.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
2920	Bunuri si servicii	20.01	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
2929	Materiale si prestari de servicii cu caracter functional	20.01.09	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
3074	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	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
3079	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3080	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3083	Rambursari de credite aferente datoriei publice externe locale	81.01.05	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	231,466.00	0.00	40,000.00	45,000.00	84,000.00	62,466.00
3106	Alimentare cu gaze naturale in localitati	70.02.07	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,000.00	0.00	4,000.00	4,000.00	8,000.00	7,000.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3150	Bunuri si servicii	20.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3154	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3331	Salubritate	74.02.05.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	522,366.00	0.00	40,000.00	47,400.00	332,300.00	102,666.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	522,366.00	0.00	40,000.00	47,400.00	332,300.00	102,666.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	538,843.00	0.00	40,000.00	47,400.00	332,300.00	119,143.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,843.00	0.00	40,000.00	47,400.00	332,300.00	119,143.00
4054	Bunuri si servicii	20.01	308,843.00	0.00	40,000.00	47,400.00	102,300.00	119,143.00
4059	Carburanti si lubrifianti	20.01.05	23,600.00	0.00	2,600.00	10,000.00	2,500.00	8,500.00
4063	Materiale si prestari de servicii cu caracter functional	20.01.09	33,336.00	0.00	0.00	0.00	25,300.00	8,036.00
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251,907.00	0.00	37,400.00	37,400.00	74,500.00	102,607.00
4065	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
4227	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
4228	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
4229	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
4230	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-16,477.00	0.00	0.00	0.00	0.00	-16,477.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	522,366.00	0.00	40,000.00	47,400.00	332,300.00	102,666.00
4234	Drumuri si poduri	84.02.03.01	522,366.00	0.00	40,000.00	47,400.00	332,300.00	102,666.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '23.12.2020' - 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	5,518,398.00	0.00	1,303,477.00	450,950.00	2,271,904.00	1,492,067.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,290,128.00	0.00	431,250.00	450,950.00	668,077.00	739,851.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,428,879.00	0.00	224,294.00	0.00	1,452,369.00	752,216.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,428,879.00	0.00	224,294.00	0.00	1,452,369.00	752,216.00
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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,337,476.00	0.00	219,000.00	0.00	1,366,260.00	752,216.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,337,476.00	0.00	219,000.00	0.00	1,366,260.00	752,216.00
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	91,403.00	0.00	5,294.00	0.00	86,109.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	91,403.00	0.00	5,294.00	0.00	86,109.00	0.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	799,391.00	0.00	647,933.00	0.00	151,458.00	0.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	799,391.00	0.00	647,933.00	0.00	151,458.00	0.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	589,391.00	0.00	437,933.00	0.00	151,458.00	0.00
178	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,518,398.00	281,046.00	1,303,477.00	450,950.00	2,271,904.00	1,492,067.00
224	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
225	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
235	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	931,300.00	281,046.00	736,000.00	90,000.00	140,000.00	-34,700.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	931,300.00	281,046.00	736,000.00	90,000.00	140,000.00	-34,700.00
337	Finantare externa nerambursabila	58.04.02	632,000.00	281,046.00	632,000.00	0.00	0.00	0.00
338	Cheltuieli neeligibile	58.04.03	299,300.00	0.00	104,000.00	90,000.00	140,000.00	-34,700.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,298,304.00	0.00	552,477.00	360,950.00	1,858,110.00	1,526,767.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,298,304.00	0.00	552,477.00	360,950.00	1,858,110.00	1,526,767.00
408	Active fixe	71.01	4,294,104.00	0.00	552,477.00	356,750.00	1,858,110.00	1,526,767.00
409	Constructii	71.01.01	2,643,733.00	0.00	257,227.00	286,500.00	891,420.00	1,208,586.00
410	Masini, echipamente si mijloace de transport	71.01.02	88,000.00	0.00	3,250.00	3,250.00	3,250.00	78,250.00
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
413	Alte active fixe	71.01.30	1,537,371.00	0.00	292,000.00	67,000.00	963,440.00	214,931.00
416	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	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
420	OPERATIUNI FINANCIARE (cod 80+81)	79	258,794.00	0.00	0.00	0.00	258,794.00	0.00
421	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	258,794.00	0.00	0.00	0.00	258,794.00	0.00
422	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	258,794.00	0.00	0.00	0.00	258,794.00	0.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
635	Active fixe	71.01	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
636	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
637	Masini, echipamente si mijloace de transport	71.01.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
638	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
657	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
658	Autoritati executive	51.02.01.03	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,257,906.00	22,252.00	732,000.00	184,200.00	248,100.00	93,606.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	435,700.00	0.00	220,000.00	99,200.00	110,000.00	6,500.00
2157	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
2170	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
2172	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
2173	Cheltuieli neeligibile	58.04.03	155,000.00	0.00	0.00	90,000.00	100,000.00	-35,000.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2243	Active fixe	71.01	66,500.00	0.00	10,000.00	5,000.00	10,000.00	41,500.00
2244	Constructii	71.01.01	46,500.00	0.00	10,000.00	5,000.00	10,000.00	21,500.00
2248	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2251	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2265	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
2266	Invatamant prescolar	65.02.03.01	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
2268	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2269	Invatamant secundar inferior	65.02.04.01	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2282	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2484	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2486	Active fixe	71.01	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2487	Constructii	71.01.01	85,500.00	0.00	0.00	0.00	50,000.00	35,500.00
2491	Alte active fixe	71.01.30	30,885.00	0.00	10,000.00	0.00	0.00	20,885.00
2511	Servicii de sanatate publica	66.02.08	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	705,821.00	22,252.00	502,000.00	85,000.00	88,100.00	30,721.00
2633	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	542,300.00	22,252.00	502,000.00	0.00	40,000.00	300.00
2646	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	542,300.00	22,252.00	502,000.00	0.00	40,000.00	300.00
2648	Finantare externa nerambursabila	58.04.02	422,000.00	22,252.00	422,000.00	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
2649	Cheltuieli neeligibile	58.04.03	120,300.00	0.00	80,000.00	0.00	40,000.00	300.00
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
2718	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
2719	Active fixe	71.01	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
2720	Constructii	71.01.01	133,100.00	0.00	0.00	85,000.00	48,100.00	0.00
2724	Alte active fixe	71.01.30	30,421.00	0.00	0.00	0.00	0.00	30,421.00
2741	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	602,721.00	22,252.00	502,000.00	35,000.00	35,000.00	30,721.00
2747	Camine culturale	67.02.03.07	602,721.00	22,252.00	502,000.00	35,000.00	35,000.00	30,721.00
2751	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
2752	Sport	67.02.05.01	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,887,021.00	0.00	287,000.00	61,600.00	1,489,260.00	1,049,161.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,887,021.00	0.00	287,000.00	61,600.00	1,489,260.00	1,049,161.00
3018	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
3019	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
3029	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
3202	Active fixe	71.01	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
3203	Constructii	71.01.01	1,496,906.00	0.00	40,000.00	44,600.00	579,570.00	832,736.00
3204	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	0.00	0.00	75,000.00
3207	Alte active fixe	71.01.30	1,285,115.00	0.00	232,000.00	17,000.00	894,690.00	141,425.00
3227	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,437,476.00	0.00	232,000.00	17,000.00	1,436,260.00	752,216.00
3228	Alimentare cu apa	70.02.05.01	2,437,476.00	0.00	232,000.00	17,000.00	1,436,260.00	752,216.00
3230	Iluminat public si electrificari rurale	70.02.06	209,120.00	0.00	40,000.00	44,600.00	20,000.00	104,520.00
3231	Alimentare cu gaze naturale in localitati	70.02.07	135,425.00	0.00	0.00	0.00	18,000.00	117,425.00
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	105,000.00	0.00	15,000.00	0.00	15,000.00	75,000.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,327,471.00	258,794.00	281,227.00	201,900.00	531,294.00	313,050.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,327,471.00	258,794.00	281,227.00	201,900.00	531,294.00	313,050.00
4280	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24,000.00	258,794.00	24,000.00	0.00	0.00	0.00
4293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	24,000.00	258,794.00	24,000.00	0.00	0.00	0.00
4295	Finantare externa nerambursabila	58.04.02	0.00	258,794.00	0.00	0.00	0.00	0.00
4296	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
4366	Active fixe	71.01	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
4367	Constructii	71.01.01	873,727.00	0.00	207,227.00	151,900.00	203,750.00	310,850.00
4371	Alte active fixe	71.01.30	170,950.00	0.00	50,000.00	50,000.00	68,750.00	2,200.00
4378	OPERATIUNI FINANCIARE (cod 80+81)	79	258,794.00	0.00	0.00	0.00	258,794.00	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
4379	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	258,794.00	0.00	0.00	0.00	258,794.00	0.00
4380	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	258,794.00	0.00	0.00	0.00	258,794.00	0.00
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,327,471.00	258,794.00	281,227.00	201,900.00	531,294.00	313,050.00
4389	Drumuri si poduri	84.02.03.01	1,327,471.00	258,794.00	281,227.00	201,900.00	531,294.00	313,050.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,