

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

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
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
104	Alte venituri	36.02.50	7,850.00	0.00	2,000.00	2,000.00	2,000.00	1,850.00
107	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
108	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
134	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
135	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
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,631,476.00	0.00	246,000.00	19,000.00	1,589,260.00	777,216.00
166	Subvenții primite din Fondul de Interventie	42.02.28	204,000.00	0.00	0.00	0.00	204,000.00	0.00
170	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
175	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
194	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
206	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
210	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
216	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
299	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
312	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
313	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
314	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
340	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
341	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
342	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
343	Cheltuieli salariale in bani	10.01	2,097,590.00	0.00	492,380.00	542,470.00	630,370.00	432,370.00
344	Salarii de baza	10.01.01	1,912,226.00	0.00	442,289.00	490,379.00	578,279.00	401,279.00
345	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
346	Îndemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00
347	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
348	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	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
349	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
350	Contributia asiguratorie pentru munca	10.03.07	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
351	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
352	Bunuri si servicii	20.01	1,307,682.00	0.00	236,500.00	258,400.00	405,150.00	407,632.00
353	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
354	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
355	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
356	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
357	Carburanti si lubrifianti	20.01.05	61,300.00	0.00	15,200.00	22,100.00	12,000.00	12,000.00
358	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
359	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
360	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
361	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
362	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
363	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
364	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
365	Alte obiecte de inventar	20.05.30	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
366	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
367	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
368	Pregătire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
369	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
370	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
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
372	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
373	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
374	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
375	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
376	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
377	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
378	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
379	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
380	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
381	Ajutoare sociale in numerar	57.02.01	361,500.00	0.00	133,000.00	70,000.00	86,000.00	72,500.00
382	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
383	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
384	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
385	Finantare externa nerambursabila	58.04.02	632,000.00	281,046.00	632,000.00	0.00	0.00	0.00
386	Cheltuieli neeligibile	58.04.03	299,300.00	0.00	104,000.00	90,000.00	140,000.00	-34,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
387	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
388	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
389	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
390	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
391	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
392	Active fixe	71.01	4,294,104.00	0.00	552,477.00	356,750.00	1,858,110.00	1,526,767.00
393	Constructii	71.01.01	2,643,733.00	0.00	257,227.00	286,500.00	891,420.00	1,208,586.00
394	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
395	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
396	Alte active fixe	71.01.30	1,537,371.00	0.00	292,000.00	67,000.00	963,440.00	214,931.00
397	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
398	OPERATIUNI FINANCIARE (cod 80+81)	79	303,794.00	0.00	22,500.00	0.00	281,294.00	0.00
399	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
400	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
401	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
402	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
403	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
404	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
405	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
406	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
408	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
409	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
410	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
411	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
412	Cheltuieli salariale in bani	10.01	1,065,000.00	0.00	264,000.00	293,000.00	294,000.00	214,000.00
413	Salarii de baza	10.01.01	888,000.00	0.00	216,000.00	243,000.00	244,000.00	185,000.00
414	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
415	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00
416	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
417	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
418	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
419	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
420	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
421	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
423	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00
424	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
425	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
426	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
427	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
428	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
429	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00
430	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
431	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
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
433	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
434	Active fixe	71.01	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
435	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
436	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
437	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
439	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
440	Autoritati executive	51.02.01.03	1,554,486.00	0.00	365,250.00	418,100.00	428,100.00	343,036.00
442	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
443	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
444	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
445	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
446	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
452	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
454	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
455	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
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,300.00	0.00	7,000.00	0.00	6,300.00	0.00
457	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
458	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
459	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
460	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
461	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
463	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
487	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
488	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
489	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
490	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
491	Bunuri si servicii	20.01	182,690.00	0.00	38,000.00	48,500.00	43,500.00	52,690.00
492	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
493	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
494	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
495	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	7,000.00	7,000.00	1,000.00
496	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	2,000.00	2,000.00	2,000.00	600.00
498	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
499	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
500	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
501	Alte obiecte de inventar	20.05.30	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
502	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
503	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
504	Pregătire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
505	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
506	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
507	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
508	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
509	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	6,000.00	6,000.00	0.00	13,000.00
510	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
511	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
512	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
513	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
514	Cheltuieli neeligibile	58.04.03	155,000.00	0.00	0.00	90,000.00	100,000.00	-35,000.00
515	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
516	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
518	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
519	Active fixe	71.01	66,500.00	0.00	10,000.00	5,000.00	10,000.00	41,500.00
520	Constructii	71.01.01	46,500.00	0.00	10,000.00	5,000.00	10,000.00	21,500.00
521	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
522	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
524	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
525	Invatamant prescolar	65.02.03.01	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
527	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
528	Invatamant secundar inferior	65.02.04.01	344,584.00	0.00	67,000.00	75,000.00	63,000.00	139,584.00
539	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
541	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
542	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
543	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
544	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00
545	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00
546	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
547	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
548	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
550	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
551	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
552	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
553	Alte obiecte de inventar	20.05.30	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
555	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
556	Active fixe	71.01	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
557	Constructii	71.01.01	85,500.00	0.00	0.00	0.00	50,000.00	35,500.00
558	Alte active fixe	71.01.30	30,885.00	0.00	10,000.00	0.00	0.00	20,885.00
563	Servicii de sanatate publica	66.02.08	208,105.00	0.00	29,000.00	19,000.00	84,000.00	76,105.00
567	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
568	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
569	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
570	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00
571	Salarii de baza	10.01.01	43,276.00	0.00	12,689.00	11,229.00	11,679.00	7,679.00
572	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
573	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
574	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00
576	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00
577	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
578	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
579	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
580	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
581	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
582	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
583	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
584	Finantare externa nerambursabila	58.04.02	422,000.00	22,252.00	422,000.00	0.00	0.00	0.00
585	Cheltuieli neeligibile	58.04.03	120,300.00	0.00	80,000.00	0.00	40,000.00	300.00
586	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
587	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
589	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
590	Active fixe	71.01	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
591	Constructii	71.01.01	133,100.00	0.00	0.00	85,000.00	48,100.00	0.00
592	Alte active fixe	71.01.30	30,421.00	0.00	0.00	0.00	0.00	30,421.00
594	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
595	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
600	Camine culturale	67.02.03.07	622,721.00	22,252.00	507,000.00	35,000.00	50,000.00	30,721.00
604	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
605	Sport	67.02.05.01	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
608	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
611	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
612	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
613	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
614	Cheltuieli salariale in bani	10.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
615	Salarii de baza	10.01.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
616	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
617	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
618	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
619	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
620	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
623	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
624	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
629	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
630	Ajutor social	68.02.15.01	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
632	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	62,500.00	0.00	15,000.00	5,000.00	18,000.00	24,500.00
633	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
635	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
636	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
637	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
638	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
639	Bunuri si servicii	20.01	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
640	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
641	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
642	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
643	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
644	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
645	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
646	Active fixe	71.01	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
647	Constructii	71.01.01	1,496,906.00	0.00	40,000.00	44,600.00	579,570.00	832,736.00
648	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	0.00	0.00	75,000.00
649	Alte active fixe	71.01.30	1,285,115.00	0.00	232,000.00	17,000.00	894,690.00	141,425.00
650	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
651	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
652	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
653	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
658	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
659	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
661	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
662	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
663	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
665	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
666	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
667	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
668	Bunuri si servicii	20.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
669	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
672	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
673	Salubritate	74.02.05.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
678	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
701	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
702	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
703	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
704	Bunuri si servicii	20.01	308,843.00	0.00	40,000.00	47,400.00	102,300.00	119,143.00
705	Carburanti si lubrifianti	20.01.05	23,600.00	0.00	2,600.00	10,000.00	2,500.00	8,500.00
706	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
707	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
708	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
709	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
710	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
711	Finantare externa nerambursabila	58.04.02	0.00	258,794.00	0.00	0.00	0.00	0.00
712	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00
713	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
714	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
715	Active fixe	71.01	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
716	Constructii	71.01.01	873,727.00	0.00	207,227.00	151,900.00	203,750.00	310,850.00
717	Alte active fixe	71.01.30	170,950.00	0.00	50,000.00	50,000.00	68,750.00	2,200.00
718	OPERATIUNI FINANCIARE (cod 80+81)	79	258,794.00	0.00	0.00	0.00	258,794.00	0.00
719	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
720	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
721	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
722	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
723	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
724	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
726	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
727	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
141	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	250,000.00	0.00	0.00	0.00	250,000.00	0.00
145	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
156	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
157	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
158	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
159	Cheltuieli salariale in bani	10.01	2,097,590.00	0.00	492,380.00	542,470.00	630,370.00	432,370.00
160	Salarii de baza	10.01.01	1,912,226.00	0.00	442,289.00	490,379.00	578,279.00	401,279.00
171	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
176	Îndemnizații de hrană	10.01.17	64,364.00	0.00	16,091.00	18,091.00	18,091.00	12,091.00
179	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
185	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00
187	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
194	Contributia asiguratorie pentru munca	10.03.07	49,510.00	0.00	11,620.00	12,630.00	13,630.00	11,630.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,681,896.00	0.00	275,000.00	274,200.00	688,450.00	444,246.00
197	Bunuri si servicii	20.01	1,307,682.00	0.00	236,500.00	258,400.00	405,150.00	407,632.00
198	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
199	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
200	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
201	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
202	Carburanti si lubrifianti	20.01.05	61,300.00	0.00	15,200.00	22,100.00	12,000.00	12,000.00
203	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
204	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
205	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
206	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
207	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
208	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
217	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
220	Alte obiecte de inventar	20.05.30	67,520.00	0.00	18,500.00	3,000.00	30,000.00	16,020.00
221	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
222	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
228	Pregatire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
238	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
240	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
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,684.00	0.00	10,500.00	10,300.00	15,500.00	22,384.00
253	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
255	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
259	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
264	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
323	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
325	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
326	Ajutoare sociale in numerar	57.02.01	361,500.00	0.00	133,000.00	70,000.00	86,000.00	72,500.00
328	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
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	3,000.00	3,000.00	0.00	54,000.00
334	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
338	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
356	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
357	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
360	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
370	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
371	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
372	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
373	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
376	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
377	Autoritati publice si actiuni 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
378	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
379	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
380	Cheltuieli salariale in bani	10.01	1,065,000.00	0.00	264,000.00	293,000.00	294,000.00	214,000.00
381	Salarii de baza	10.01.01	888,000.00	0.00	216,000.00	243,000.00	244,000.00	185,000.00
392	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
397	Îndemnizații de hrană	10.01.17	56,000.00	0.00	14,000.00	16,000.00	16,000.00	10,000.00
400	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

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
406	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
408	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
415	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,636.00	0.00	92,000.00	96,000.00	124,850.00	86,786.00
418	Bunuri si servicii	20.01	355,636.00	0.00	70,500.00	88,500.00	117,350.00	79,286.00
421	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
423	Carburanti si lubrifianti	20.01.05	12,700.00	0.00	2,600.00	5,100.00	2,500.00	2,500.00
424	Piese de schimb	20.01.06	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
426	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
427	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
428	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
438	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
441	Alte obiecte de inventar	20.05.30	14,000.00	0.00	14,000.00	0.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
474	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
597	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
598	Autoritati executive	51.02.01.03	1,508,486.00	0.00	362,000.00	414,850.00	424,850.00	306,786.00
600	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
601	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
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
641	Bunuri si servicii	20.01	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
651	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
824	Alte servicii publice generale	54.02.50	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00
826	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
827	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
866	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
908	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
910	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
925	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
929	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
934	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	10,500.00	0.00	10,500.00	0.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	34,300.00	0.00	17,500.00	0.00	16,800.00	0.00
1942	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
1943	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
1944	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
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	239,884.00	0.00	48,000.00	56,800.00	53,000.00	82,084.00
1984	Bunuri si servicii	20.01	182,690.00	0.00	38,000.00	48,500.00	43,500.00	52,690.00
1985	Furnituri de birou	20.01.01	7,000.00	0.00	1,500.00	2,000.00	2,000.00	1,500.00
1986	Materiale pentru curatenie	20.01.02	18,950.00	0.00	6,000.00	3,000.00	4,000.00	5,950.00
1987	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
1989	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	7,000.00	7,000.00	1,000.00
1991	Transport	20.01.07	20,200.00	0.00	9,000.00	3,500.00	4,500.00	3,200.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,600.00	0.00	2,000.00	2,000.00	2,000.00	600.00
1993	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
1994	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
2004	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
2007	Alte obiecte de inventar	20.05.30	23,800.00	0.00	4,500.00	3,000.00	0.00	16,300.00
2008	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
2009	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	500.00	500.00	500.00	-300.00
2015	Pregatire profesionala	20.13	3,510.00	0.00	2,000.00	2,000.00	1,000.00	-1,490.00
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,684.00	0.00	3,000.00	2,800.00	8,000.00	14,884.00
2040	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
2110	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
2112	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
2113	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	6,000.00	6,000.00	0.00	13,000.00
2115	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
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
2121	Burse	59.01	10,000.00	0.00	3,000.00	3,000.00	0.00	4,000.00
2166	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
2167	Invatamant secundar inferior	65.02.04.01	273,884.00	0.00	57,000.00	65,800.00	53,000.00	98,084.00
2178	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
2180	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
2181	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
2182	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
2183	Cheltuieli salariale in bani	10.01	72,150.00	0.00	18,650.00	17,200.00	18,650.00	17,650.00
2184	Salarii de baza	10.01.01	67,950.00	0.00	17,600.00	16,150.00	17,600.00	16,600.00
2200	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2209	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
2241	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
2244	Alte obiecte de inventar	20.05.30	16,720.00	0.00	0.00	0.00	15,000.00	1,720.00
2403	Servicii de sanatate publica	66.02.08	91,720.00	0.00	19,000.00	19,000.00	34,000.00	19,720.00
2407	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
2408	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
2409	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
2410	Cheltuieli salariale in bani	10.01	47,440.00	0.00	13,730.00	12,270.00	12,720.00	8,720.00
2411	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
2427	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2430	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
2436	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,110.00	0.00	270.00	280.00	280.00	280.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,110.00	0.00	270.00	280.00	280.00	280.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00
2448	Bunuri si servicii	20.01	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00
2458	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
2468	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
2471	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	0.00	15,000.00	-2,000.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2589	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	19,000.00	14,000.00	28,000.00	9,000.00
2628	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
2633	Camine culturale	67.02.03.07	20,000.00	0.00	5,000.00	0.00	15,000.00	0.00
2641	Servicii religioase	67.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2644	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
2645	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
2646	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
2647	Cheltuieli salariale in bani	10.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
2648	Salarii de baza	10.01.01	913,000.00	0.00	196,000.00	220,000.00	305,000.00	192,000.00
2675	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
2682	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00
2811	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
2813	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
2814	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	127,000.00	64,000.00	86,000.00	59,500.00
2865	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
2866	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
2871	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
2872	Ajutor social	68.02.15.01	50,000.00	0.00	43,000.00	0.00	0.00	7,000.00
2874	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
2875	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
2877	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
2878	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
2879	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
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
2919	Bunuri si servicii	20.01	254,466.00	0.00	44,000.00	49,000.00	92,000.00	69,466.00
2928	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
3073	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
3078	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
3079	Rambursari de credite externe	81.01	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3082	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
3104	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
3105	Alimentare cu gaze naturale in localitati	70.02.07	45,000.00	0.00	22,500.00	0.00	22,500.00	0.00
3106	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
3108	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
3109	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
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3149	Bunuri si servicii	20.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3153	Apa, canal si salubritate	20.01.04	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3329	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
3330	Salubritate	74.02.05.01	179,047.00	0.00	39,000.00	25,000.00	40,000.00	75,047.00
3335	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
4012	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
4013	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
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	538,843.00	0.00	40,000.00	47,400.00	332,300.00	119,143.00
4053	Bunuri si servicii	20.01	308,843.00	0.00	40,000.00	47,400.00	102,300.00	119,143.00
4058	Carburanti si lubrifianti	20.01.05	23,600.00	0.00	2,600.00	10,000.00	2,500.00	8,500.00
4062	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
4063	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
4064	Reparatii curente	20.02	230,000.00	0.00	0.00	0.00	230,000.00	0.00
4226	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
4227	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
4228	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
4229	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
4232	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
4233	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
17	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
18	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
36	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
37	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
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+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
79	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
85	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
88	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
166	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
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	799,391.00	0.00	647,933.00	0.00	151,458.00	0.00
180	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
181	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
207	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
227	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
228	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
238	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
325	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
338	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
340	Finantare externa nerambursabila	58.04.02	632,000.00	281,046.00	632,000.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	299,300.00	0.00	104,000.00	90,000.00	140,000.00	-34,700.00
409	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
410	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
411	Active fixe	71.01	4,294,104.00	0.00	552,477.00	356,750.00	1,858,110.00	1,526,767.00
412	Constructii	71.01.01	2,643,733.00	0.00	257,227.00	286,500.00	891,420.00	1,208,586.00
413	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
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
416	Alte active fixe	71.01.30	1,537,371.00	0.00	292,000.00	67,000.00	963,440.00	214,931.00
419	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
423	OPERATIUNI FINANCIARE (cod 80+81)	79	258,794.00	0.00	0.00	0.00	258,794.00	0.00
424	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
425	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
433	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
434	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
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
637	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
638	Active fixe	71.01	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
639	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
640	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
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
660	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
661	Autoritati executive	51.02.01.03	46,000.00	0.00	3,250.00	3,250.00	3,250.00	36,250.00
2041	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
2042	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
2160	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
2173	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
2175	Finantare externa nerambursabila	58.04.02	210,000.00	0.00	210,000.00	0.00	0.00	0.00
2176	Cheltuieli neeligibile	58.04.03	155,000.00	0.00	0.00	90,000.00	100,000.00	-35,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2245	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
2246	Active fixe	71.01	66,500.00	0.00	10,000.00	5,000.00	10,000.00	41,500.00
2247	Constructii	71.01.01	46,500.00	0.00	10,000.00	5,000.00	10,000.00	21,500.00
2251	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2254	Reparatii capitale aferente activelor fixe	71.03	4,200.00	0.00	0.00	4,200.00	0.00	0.00
2268	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
2269	Invatamant prescolar	65.02.03.01	365,000.00	0.00	210,000.00	90,000.00	100,000.00	-35,000.00
2271	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
2272	Invatamant secundar inferior	65.02.04.01	70,700.00	0.00	10,000.00	9,200.00	10,000.00	41,500.00
2285	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
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2488	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
2489	Active fixe	71.01	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2490	Constructii	71.01.01	85,500.00	0.00	0.00	0.00	50,000.00	35,500.00
2494	Alte active fixe	71.01.30	30,885.00	0.00	10,000.00	0.00	0.00	20,885.00
2514	Servicii de sanatate publica	66.02.08	116,385.00	0.00	10,000.00	0.00	50,000.00	56,385.00
2518	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
2636	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
2649	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
2651	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
2652	Cheltuieli neeligibile	58.04.03	120,300.00	0.00	80,000.00	0.00	40,000.00	300.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
2721	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
2722	Active fixe	71.01	163,521.00	0.00	0.00	85,000.00	48,100.00	30,421.00
2723	Constructii	71.01.01	133,100.00	0.00	0.00	85,000.00	48,100.00	0.00
2727	Alte active fixe	71.01.30	30,421.00	0.00	0.00	0.00	0.00	30,421.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	602,721.00	22,252.00	502,000.00	35,000.00	35,000.00	30,721.00
2750	Camine culturale	67.02.03.07	602,721.00	22,252.00	502,000.00	35,000.00	35,000.00	30,721.00
2754	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
2755	Sport	67.02.05.01	103,100.00	0.00	0.00	50,000.00	53,100.00	0.00
3000	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
3001	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
3021	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
3022	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
3032	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
3203	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
3204	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
3205	Active fixe	71.01	2,857,021.00	0.00	272,000.00	61,600.00	1,474,260.00	1,049,161.00
3206	Constructii	71.01.01	1,496,906.00	0.00	40,000.00	44,600.00	579,570.00	832,736.00
3207	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	0.00	0.00	75,000.00
3210	Alte active fixe	71.01.30	1,285,115.00	0.00	232,000.00	17,000.00	894,690.00	141,425.00
3230	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
3231	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
3233	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
3234	Alimentare cu gaze naturale in localitati	70.02.07	135,425.00	0.00	0.00	0.00	18,000.00	117,425.00
3235	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
3470	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
4165	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
4283	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
4296	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
4298	Finantare externa nerambursabila	58.04.02	0.00	258,794.00	0.00	0.00	0.00	0.00
4299	Cheltuieli neeligibile	58.04.03	24,000.00	0.00	24,000.00	0.00	0.00	0.00
4367	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
4368	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
4369	Active fixe	71.01	1,044,677.00	0.00	257,227.00	201,900.00	272,500.00	313,050.00
4370	Constructii	71.01.01	873,727.00	0.00	207,227.00	151,900.00	203,750.00	310,850.00
4374	Alte active fixe	71.01.30	170,950.00	0.00	50,000.00	50,000.00	68,750.00	2,200.00
4381	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
4382	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
4383	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
4391	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
4392	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,