

BUGETUL LOCAL pe anul 2019
Rectificare din data '31.07.2019' pt. 'Rec. 1 din '31.07.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,879,500.00	0.00	1,468,800.00	2,978,200.00	2,144,500.00	1,288,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,682,000.00	0.00	313,800.00	477,200.00	495,500.00	395,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,579,500.00	0.00	1,468,800.00	1,378,200.00	1,444,500.00	1,288,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,373,500.00	0.00	1,417,300.00	1,326,700.00	1,393,000.00	1,236,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	35,550.00	198,950.00	117,250.00	117,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	522,000.00	0.00	130,500.00	130,500.00	130,500.00	130,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,000.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,000.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,057,500.00	0.00	1,195,000.00	941,000.00	989,000.00	932,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,897,500.00	0.00	1,155,000.00	901,000.00	949,000.00	892,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	360,500.00	0.00	255,000.00	1,000.00	49,000.00	55,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,537,000.00	0.00	900,000.00	900,000.00	900,000.00	837,000.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	131,000.00	0.00	32,750.00	32,750.00	32,750.00	32,750.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206,000.00	0.00	51,500.00	51,500.00	51,500.00	51,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
79	Taxe extrajudiciare de timbru	34.02.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00
102	Alte venituri	36.02.50	87,000.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-131,504.00	0.00	0.00	0.00	-131,504.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	131,504.00	0.00	0.00	0.00	131,504.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,300,000.00	0.00	0.00	1,600,000.00	700,000.00	0.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,300,000.00	0.00	0.00	1,600,000.00	700,000.00	0.00
133	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	2,300,000.00	0.00	0.00	1,600,000.00	700,000.00	0.00
167	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	0.00	100,000.00	0.00	0.00
191	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,200,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00
321	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,089,774.00	0.00	1,468,800.00	5,188,474.00	2,144,500.00	1,288,000.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,027,270.00	0.00	1,468,800.00	2,989,474.00	1,312,996.00	1,256,000.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,935,000.00	0.00	646,400.00	813,200.00	746,200.00	729,200.00
324	Cheltuieli salariale in bani	10.01	2,804,045.00	0.00	632,145.00	734,300.00	727,300.00	710,300.00
325	Salarii de baza	10.01.01	2,630,045.00	0.00	590,145.00	690,300.00	683,300.00	666,300.00
326	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	42,000.00	44,000.00	44,000.00	44,000.00
327	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
328	Vouchere de vacanță	10.02.06	60,000.00	0.00	0.00	60,000.00	0.00	0.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,955.00	0.00	14,255.00	18,900.00	18,900.00	18,900.00
330	Contributia asiguratorie pentru munca	10.03.07	70,955.00	0.00	14,255.00	18,900.00	18,900.00	18,900.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,392,000.00	0.00	309,937.00	415,000.00	426,000.00	241,063.00
332	Bunuri si servicii	20.01	1,218,000.00	0.00	300,937.00	330,000.00	351,000.00	236,063.00
333	Furnituri de birou	20.01.01	28,500.00	0.00	3,500.00	10,000.00	10,000.00	5,000.00
334	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
335	Incalzit, iluminat si forta motrica	20.01.03	137,000.00	0.00	61,000.00	25,000.00	25,000.00	26,000.00
336	Apa, canal si salubritate	20.01.04	23,000.00	0.00	23,000.00	0.00	0.00	0.00
337	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	44,937.00	40,000.00	40,000.00	12,063.00

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338	Transport	20.01.07	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
339	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,501.00	0.00	11,320.00	12,000.00	12,000.00	10,181.00
340	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	19,000.00	0.00	0.00	0.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	797,999.00	0.00	128,180.00	233,000.00	259,000.00	177,819.00
342	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
344	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
345	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
346	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
347	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
348	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
349	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
350	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
351	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
352	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	533,500.00	0.00	93,000.00	202,000.00	91,000.00	147,500.00
353	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	533,500.00	0.00	93,000.00	202,000.00	91,000.00	147,500.00
354	Ajutoare sociale in numerar	57.02.01	508,000.00	0.00	75,000.00	202,000.00	91,000.00	140,000.00
355	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00
356	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,543,274.00	0.00	0.00	1,543,274.00	0.00	0.00
357	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,543,274.00	0.00	0.00	1,543,274.00	0.00	0.00
358	Finantare nationala	58.04.01	139,587.00	0.00	0.00	139,587.00	0.00	0.00
359	Finantare externa nerambursabila	58.04.02	1,403,687.00	0.00	0.00	1,403,687.00	0.00	0.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
361	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
362	Active fixe	71.01	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
363	Constructii	71.01.01	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
364	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
365	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
366	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
367	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
369	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,903,496.00	0.00	866,463.00	638,000.00	671,796.00	727,237.00
370	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800,000.00	0.00	407,000.00	470,000.00	470,000.00	453,000.00
373	Cheltuieli salariale in bani	10.01	1,758,000.00	0.00	398,000.00	459,000.00	459,000.00	442,000.00
374	Salarii de baza	10.01.01	1,584,000.00	0.00	356,000.00	415,000.00	415,000.00	398,000.00
375	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	42,000.00	44,000.00	44,000.00	44,000.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
377	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00

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378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	480,000.00	0.00	40,000.00	152,000.00	152,000.00	136,000.00
379	Bunuri si servicii	20.01	465,000.00	0.00	40,000.00	147,000.00	147,000.00	131,000.00
380	Furnituri de birou	20.01.01	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,001.00	0.00	5,820.00	12,000.00	12,000.00	10,181.00
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	399,999.00	0.00	34,180.00	125,000.00	125,000.00	115,819.00
383	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
384	Depasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
386	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
387	Autoritati executive	51.02.01.03	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
389	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
394	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
400	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
402	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
403	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
404	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
406	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
418	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
423	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
426	Bunuri si servicii	20.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
431	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
434	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,845,278.00	0.00	550,400.00	3,606,474.00	1,257,704.00	430,700.00
435	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,306,850.00	0.00	255,000.00	2,153,846.00	885,504.00	12,500.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	975,346.00	0.00	255,000.00	653,846.00	54,000.00	12,500.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,000.00	0.00	218,000.00	10,000.00	54,000.00	5,000.00
438	Bunuri si servicii	20.01	278,000.00	0.00	209,000.00	10,000.00	54,000.00	5,000.00
439	Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
440	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
441	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	47,000.00	0.00	0.00	0.00
442	Apa, canal si salubritate	20.01.04	23,000.00	0.00	23,000.00	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
443	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
444	Transport	20.01.07	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
445	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	5,500.00	0.00	0.00	0.00
446	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	19,000.00	0.00	0.00	0.00
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,000.00	0.00	84,000.00	0.00	49,000.00	0.00
448	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
449	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
450	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,500.00	0.00	37,000.00	1,000.00	0.00	7,500.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,500.00	0.00	37,000.00	1,000.00	0.00	7,500.00
452	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	19,000.00	1,000.00	0.00	0.00
453	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00
454	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	642,846.00	0.00	0.00	642,846.00	0.00	0.00
455	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	642,846.00	0.00	0.00	642,846.00	0.00	0.00
456	Finantare nationala	58.04.01	49,858.00	0.00	0.00	49,858.00	0.00	0.00
457	Finantare externa nerambursabila	58.04.02	592,988.00	0.00	0.00	592,988.00	0.00	0.00
458	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
459	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
460	Active fixe	71.01	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
461	Constructii	71.01.01	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
463	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
465	Invatamant primar	65.02.03.02	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
466	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	307,000.00	0.00	237,000.00	11,000.00	54,000.00	5,000.00
467	Invatamant secundar inferior	65.02.04.01	307,000.00	0.00	237,000.00	11,000.00	54,000.00	5,000.00
478	Alte cheltuieli in domeniul invatamantului	65.02.50	668,346.00	0.00	18,000.00	642,846.00	0.00	7,500.00
489	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	990,428.00	0.00	17,400.00	927,628.00	24,200.00	21,200.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	990,428.00	0.00	17,400.00	927,628.00	24,200.00	21,200.00
491	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	17,400.00	19,200.00	19,200.00	19,200.00
492	Cheltuieli salariale in bani	10.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
493	Salarii de baza	10.01.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
494	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	400.00	900.00	900.00	900.00
495	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	400.00	900.00	900.00	900.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
497	Bunuri si servicii	20.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
499	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	900,428.00	0.00	0.00	900,428.00	0.00	0.00
500	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	900,428.00	0.00	0.00	900,428.00	0.00	0.00
501	Finantare nationala	58.04.01	89,729.00	0.00	0.00	89,729.00	0.00	0.00
502	Finantare externa nerambursabila	58.04.02	810,699.00	0.00	0.00	810,699.00	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
504	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	990,428.00	0.00	17,400.00	927,628.00	24,200.00	21,200.00
505	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	90,000.00	0.00	17,400.00	27,200.00	24,200.00	21,200.00
510	Camine culturale	67.02.03.07	900,428.00	0.00	0.00	900,428.00	0.00	0.00
521	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	1,548,000.00	0.00	278,000.00	525,000.00	348,000.00	397,000.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,548,000.00	0.00	278,000.00	525,000.00	348,000.00	397,000.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,060,000.00	0.00	222,000.00	324,000.00	257,000.00	257,000.00
524	Cheltuieli salariale in bani	10.01	974,145.00	0.00	217,145.00	257,000.00	250,000.00	250,000.00
525	Salarii de baza	10.01.01	974,145.00	0.00	217,145.00	257,000.00	250,000.00	250,000.00
526	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
527	Vouchere de vacanță	10.02.06	60,000.00	0.00	0.00	60,000.00	0.00	0.00
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,855.00	0.00	4,855.00	7,000.00	7,000.00	7,000.00
529	Contributia asiguratorie pentru munca	10.03.07	25,855.00	0.00	4,855.00	7,000.00	7,000.00	7,000.00
530	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
531	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
532	Ajutoare sociale in numerar	57.02.01	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
535	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,330,000.00	0.00	278,000.00	395,000.00	328,000.00	329,000.00
536	Asistenta sociala in caz de invaliditate	68.02.05.02	1,330,000.00	0.00	278,000.00	395,000.00	328,000.00	329,000.00
541	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	148,000.00	0.00	0.00	100,000.00	0.00	48,000.00
542	Ajutor social	68.02.15.01	148,000.00	0.00	0.00	100,000.00	0.00	48,000.00
544	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
545	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
547	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	319,000.00	0.00	24,000.00	112,000.00	80,000.00	103,000.00
548	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	189,000.00	0.00	14,000.00	72,000.00	40,000.00	63,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
551	Bunuri si servicii	20.01	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
552	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	14,000.00	25,000.00	25,000.00	26,000.00
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00
554	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
555	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
556	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
557	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
565	Iluminat public si electrificari rurale	70.02.06	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
566	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
569	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
570	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
571	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
572	Bunuri si servicii	20.01	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
576	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
578	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
582	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	992,000.00	0.00	27,937.00	817,000.00	125,000.00	22,063.00
605	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	992,000.00	0.00	27,937.00	817,000.00	125,000.00	22,063.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
608	Bunuri si servicii	20.01	175,000.00	0.00	27,937.00	70,000.00	55,000.00	22,063.00
609	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	27,937.00	40,000.00	40,000.00	12,063.00
610	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	0.00	30,000.00	15,000.00	10,000.00
611	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	667,000.00	0.00	0.00	667,000.00	0.00	0.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	667,000.00	0.00	0.00	667,000.00	0.00	0.00
614	Active fixe	71.01	667,000.00	0.00	0.00	667,000.00	0.00	0.00
615	Constructii	71.01.01	667,000.00	0.00	0.00	667,000.00	0.00	0.00
617	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	992,000.00	0.00	27,937.00	817,000.00	125,000.00	22,063.00
618	Drumuri si poduri	84.02.03.01	992,000.00	0.00	27,937.00	817,000.00	125,000.00	22,063.00
640	DEFICIT 99.02.96 + 99.02.97	99.02	-2,210,274.00	0.00	0.00	-2,210,274.00	0.00	0.00
642	Deficitul secțiunii de dezvoltare	99.02.97	-2,210,274.00	0.00	0.00	-2,210,274.00	0.00	0.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI

Rectificare din data '31.07.2019' pt. 'Rec. 1 din '31.07.2019' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,547,996.00	0.00	1,468,800.00	1,478,200.00	1,312,996.00	1,288,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,447,996.00	0.00	1,468,800.00	1,378,200.00	1,312,996.00	1,288,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,373,500.00	0.00	1,417,300.00	1,326,700.00	1,393,000.00	1,236,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,091,000.00	0.00	166,050.00	329,450.00	347,750.00	247,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	35,550.00	198,950.00	117,250.00	117,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	522,000.00	0.00	130,500.00	130,500.00	130,500.00	130,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	0.00	100,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,000.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,000.00	0.00	56,250.00	56,250.00	56,250.00	56,250.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	134,000.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,057,500.00	0.00	1,195,000.00	941,000.00	989,000.00	932,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,897,500.00	0.00	1,155,000.00	901,000.00	949,000.00	892,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	360,500.00	0.00	255,000.00	1,000.00	49,000.00	55,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,537,000.00	0.00	900,000.00	900,000.00	900,000.00	837,000.00
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	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	131,000.00	0.00	32,750.00	32,750.00	32,750.00	32,750.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,000.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	74,496.00	0.00	51,500.00	51,500.00	-80,004.00	51,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	56,496.00	0.00	47,000.00	47,000.00	-84,504.00	47,000.00

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
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
77	Taxe extrajudiciare de timbru	34.02.02	21,000.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,000.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00
95	Alte venituri	36.02.50	87,000.00	0.00	21,750.00	21,750.00	21,750.00	21,750.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-131,504.00	0.00	0.00	0.00	-131,504.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-131,504.00	0.00	0.00	0.00	-131,504.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	0.00	100,000.00	0.00	0.00
111	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	0.00	100,000.00	0.00	0.00
112	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00
117	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	0.00	100,000.00	0.00	0.00
147	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,547,996.00	0.00	1,468,800.00	1,478,200.00	1,312,996.00	1,288,000.00
148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,483,996.00	0.00	1,468,800.00	1,446,200.00	1,312,996.00	1,256,000.00
149	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,935,000.00	0.00	646,400.00	813,200.00	746,200.00	729,200.00
150	Cheltuieli salariale in bani	10.01	2,804,045.00	0.00	632,145.00	734,300.00	727,300.00	710,300.00
151	Salarii de baza	10.01.01	2,630,045.00	0.00	590,145.00	690,300.00	683,300.00	666,300.00
162	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	42,000.00	44,000.00	44,000.00	44,000.00
169	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
175	Vouchere de vacanță	10.02.06	60,000.00	0.00	0.00	60,000.00	0.00	0.00
177	Contributii (cod 10.03.01 la 10.03.06)	10.03	70,955.00	0.00	14,255.00	18,900.00	18,900.00	18,900.00
184	Contributia asiguratorie pentru munca	10.03.07	70,955.00	0.00	14,255.00	18,900.00	18,900.00	18,900.00
186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,392,000.00	0.00	309,937.00	415,000.00	426,000.00	241,063.00
187	Bunuri si servicii	20.01	1,218,000.00	0.00	300,937.00	330,000.00	351,000.00	236,063.00
188	Furnituri de birou	20.01.01	28,500.00	0.00	3,500.00	10,000.00	10,000.00	5,000.00
189	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
190	Incalzit, iluminat si forta motrica	20.01.03	137,000.00	0.00	61,000.00	25,000.00	25,000.00	26,000.00
191	Apa, canal si salubritate	20.01.04	23,000.00	0.00	23,000.00	0.00	0.00	0.00
192	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	44,937.00	40,000.00	40,000.00	12,063.00
194	Transport	20.01.07	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
195	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,501.00	0.00	11,320.00	12,000.00	12,000.00	10,181.00
196	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	19,000.00	0.00	0.00	0.00
197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	797,999.00	0.00	128,180.00	233,000.00	259,000.00	177,819.00
198	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
211	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
212	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
216	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
218	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
244	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
248	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
253	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
264	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
265	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
301	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	533,500.00	0.00	93,000.00	202,000.00	91,000.00	147,500.00
303	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	533,500.00	0.00	93,000.00	202,000.00	91,000.00	147,500.00
304	Ajutoare sociale in numerar	57.02.01	508,000.00	0.00	75,000.00	202,000.00	91,000.00	140,000.00
306	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00
326	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
331	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
332	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
335	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,903,496.00	0.00	866,463.00	638,000.00	671,796.00	727,237.00
352	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800,000.00	0.00	407,000.00	470,000.00	470,000.00	453,000.00
355	Cheltuieli salariale in bani	10.01	1,758,000.00	0.00	398,000.00	459,000.00	459,000.00	442,000.00
356	Salarii de baza	10.01.01	1,584,000.00	0.00	356,000.00	415,000.00	415,000.00	398,000.00
367	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,000.00	0.00	42,000.00	44,000.00	44,000.00	44,000.00
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
389	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	480,000.00	0.00	40,000.00	152,000.00	152,000.00	136,000.00
392	Bunuri si servicii	20.01	465,000.00	0.00	40,000.00	147,000.00	147,000.00	131,000.00
393	Furnituri de birou	20.01.01	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,001.00	0.00	5,820.00	12,000.00	12,000.00	10,181.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	399,999.00	0.00	34,180.00	125,000.00	125,000.00	115,819.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
417	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
556	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
557	Autoritati executive	51.02.01.03	2,280,000.00	0.00	447,000.00	622,000.00	622,000.00	589,000.00
559	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
676	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
677	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
763	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	592,496.00	0.00	419,463.00	0.00	49,796.00	123,237.00
769	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
866	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
870	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
875	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
973	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
1389	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1596	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1636	Bunuri si servicii	20.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1802	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
1805	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,970,500.00	0.00	550,400.00	563,200.00	426,200.00	430,700.00
1806	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	332,500.00	0.00	255,000.00	11,000.00	54,000.00	12,500.00
1807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	332,500.00	0.00	255,000.00	11,000.00	54,000.00	12,500.00
1845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,000.00	0.00	218,000.00	10,000.00	54,000.00	5,000.00
1846	Bunuri si servicii	20.01	278,000.00	0.00	209,000.00	10,000.00	54,000.00	5,000.00
1847	Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
1848	Materiale pentru curatenie	20.01.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1849	Incalzit, Iluminat si forta motrica	20.01.03	47,000.00	0.00	47,000.00	0.00	0.00	0.00
1850	Apa, canal si salubritate	20.01.04	23,000.00	0.00	23,000.00	0.00	0.00	0.00
1851	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
1853	Transport	20.01.07	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
1854	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	5,500.00	0.00	0.00	0.00
1855	Materiale si prestari de servicii cu caracter functional	20.01.09	19,000.00	0.00	19,000.00	0.00	0.00	0.00
1856	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,000.00	0.00	84,000.00	0.00	49,000.00	0.00
1875	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
1877	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1960	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,500.00	0.00	37,000.00	1,000.00	0.00	7,500.00
1962	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,500.00	0.00	37,000.00	1,000.00	0.00	7,500.00
1963	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	19,000.00	1,000.00	0.00	0.00
1965	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00
2013	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	307,000.00	0.00	237,000.00	11,000.00	54,000.00	5,000.00
2014	Invatamant secundar inferior	65.02.04.01	307,000.00	0.00	237,000.00	11,000.00	54,000.00	5,000.00
2025	Alte cheltuieli in domeniul invatamantului	65.02.50	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2238	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	17,400.00	27,200.00	24,200.00	21,200.00
2239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	17,400.00	27,200.00	24,200.00	21,200.00
2240	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	17,400.00	19,200.00	19,200.00	19,200.00
2241	Cheltuieli salariale in bani	10.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
2242	Salarii de baza	10.01.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
2268	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	400.00	900.00	900.00	900.00
2275	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	400.00	900.00	900.00	900.00
2277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
2278	Bunuri si servicii	20.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
2288	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
2442	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	90,000.00	0.00	17,400.00	27,200.00	24,200.00	21,200.00
2443	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	90,000.00	0.00	17,400.00	27,200.00	24,200.00	21,200.00
2459	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	1,548,000.00	0.00	278,000.00	525,000.00	348,000.00	397,000.00
2460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,548,000.00	0.00	278,000.00	525,000.00	348,000.00	397,000.00
2461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,060,000.00	0.00	222,000.00	324,000.00	257,000.00	257,000.00
2462	Cheltuieli salariale in bani	10.01	974,145.00	0.00	217,145.00	257,000.00	250,000.00	250,000.00
2463	Salarii de baza	10.01.01	974,145.00	0.00	217,145.00	257,000.00	250,000.00	250,000.00
2481	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2487	Vouchere de vacanță	10.02.06	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2489	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,855.00	0.00	4,855.00	7,000.00	7,000.00	7,000.00
2496	Contributia asiguratorie pentru munca	10.03.07	25,855.00	0.00	4,855.00	7,000.00	7,000.00	7,000.00
2613	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
2615	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
2616	Ajutoare sociale in numerar	57.02.01	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
2664	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,330,000.00	0.00	278,000.00	395,000.00	328,000.00	329,000.00
2665	Asistenta sociala in caz de invaliditate	68.02.05.02	1,330,000.00	0.00	278,000.00	395,000.00	328,000.00	329,000.00
2670	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	148,000.00	0.00	0.00	100,000.00	0.00	48,000.00
2671	Ajutor social	68.02.15.01	148,000.00	0.00	0.00	100,000.00	0.00	48,000.00
2673	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
2674	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
2676	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	319,000.00	0.00	24,000.00	112,000.00	80,000.00	103,000.00
2677	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	189,000.00	0.00	14,000.00	72,000.00	40,000.00	63,000.00
2678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
2717	Bunuri si servicii	20.01	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
2720	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	14,000.00	25,000.00	25,000.00	26,000.00
2727	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2856	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
2861	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
2862	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
2865	Rambursari de credite aferente datoriei publice externe locale	81.01.05	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
2887	Iluminat public si electrificari rurale	70.02.06	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
2888	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
2891	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2930	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2931	Bunuri si servicii	20.01	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
2941	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
3096	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
3098	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
3102	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
3731	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
3732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
3770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
3771	Bunuri si servicii	20.01	175,000.00	0.00	27,937.00	70,000.00	55,000.00	22,063.00
3776	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	27,937.00	40,000.00	40,000.00	12,063.00
3781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	0.00	30,000.00	15,000.00	10,000.00
3782	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
3935	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
3936	Drumuri si poduri	84.02.03.01	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI

Rectificare din data '31.07.2019' pt. 'Rec. 1 din '31.07.2019' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	131,504.00	0.00	0.00	0.00	131,504.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	131,504.00	0.00	0.00	0.00	131,504.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,504.00	0.00	0.00	0.00	131,504.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	131,504.00	0.00	0.00	0.00	131,504.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	131,504.00	0.00	0.00	0.00	131,504.00	0.00
34	IV. SUBVENTII (cod 00.18)	00.17	2,200,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00
35	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,200,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00
36	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	2,200,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00
77	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,200,000.00	0.00	0.00	1,500,000.00	700,000.00	0.00
194	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,541,778.00	0.00	0.00	3,710,274.00	831,504.00	0.00
311	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,543,274.00	0.00	0.00	1,543,274.00	0.00	0.00
324	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,543,274.00	0.00	0.00	1,543,274.00	0.00	0.00
325	Finantare nationala	58.04.01	139,587.00	0.00	0.00	139,587.00	0.00	0.00
326	Finantare externa nerambursabila	58.04.02	1,403,687.00	0.00	0.00	1,403,687.00	0.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
381	Active fixe	71.01	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
382	Constructii	71.01.01	2,998,504.00	0.00	0.00	2,167,000.00	831,504.00	0.00
1900	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,874,778.00	0.00	0.00	3,043,274.00	831,504.00	0.00
1901	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,974,350.00	0.00	0.00	2,142,846.00	831,504.00	0.00
2018	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	642,846.00	0.00	0.00	642,846.00	0.00	0.00
2031	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	642,846.00	0.00	0.00	642,846.00	0.00	0.00
2032	Finantare nationala	58.04.01	49,858.00	0.00	0.00	49,858.00	0.00	0.00
2033	Finantare externa nerambursabila	58.04.02	592,988.00	0.00	0.00	592,988.00	0.00	0.00
2086	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2087	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2088	Active fixe	71.01	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2089	Constructii	71.01.01	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2111	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2113	Invatamant primar	65.02.03.02	2,331,504.00	0.00	0.00	1,500,000.00	831,504.00	0.00
2126	Alte cheltuieli in domeniul invatamantului	65.02.50	642,846.00	0.00	0.00	642,846.00	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
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	900,428.00	0.00	0.00	900,428.00	0.00	0.00
2462	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	900,428.00	0.00	0.00	900,428.00	0.00	0.00
2475	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	900,428.00	0.00	0.00	900,428.00	0.00	0.00
2476	Finantare nationala	58.04.01	89,729.00	0.00	0.00	89,729.00	0.00	0.00
2477	Finantare externa nerambursabila	58.04.02	810,699.00	0.00	0.00	810,699.00	0.00	0.00
2555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	900,428.00	0.00	0.00	900,428.00	0.00	0.00
2561	Camine culturale	67.02.03.07	900,428.00	0.00	0.00	900,428.00	0.00	0.00
3233	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	667,000.00	0.00	0.00	667,000.00	0.00	0.00
3880	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4065	CHELTUIELI DE CAPITAL (cod 71+72)	70	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4066	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4067	Active fixe	71.01	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4068	Constructii	71.01.01	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4090	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4091	Drumuri si poduri	84.02.03.01	667,000.00	0.00	0.00	667,000.00	0.00	0.00
4320	DEFICIT 99.02.96 + 99.02.97	99.02	-2,210,274.00	0.00	0.00	-2,210,274.00	0.00	0.00
4321	Deficitul secțiunii de dezvoltare	99.02.97	-2,210,274.00	0.00	0.00	-2,210,274.00	0.00	0.00

Conducatorul institutiei,

Dr. BOSINCEANU ION

Conducatorul compartimentului financiar-contabil,

Ec. AVACARITEI NECULAI