

BUGETUL LOCAL pe anul 2019
Rectificare din data '19.09.2019' pt. 'Rec. 2 din '19.09.2019' - 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	7,990,500.00	0.00	1,468,800.00	2,978,200.00	2,144,500.00	1,399,000.00
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	5,590,500.00	0.00	1,468,800.00	1,378,200.00	1,444,500.00	1,299,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,384,500.00	0.00	1,417,300.00	1,326,700.00	1,393,000.00	1,247,500.00
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	4,068,500.00	0.00	1,195,000.00	941,000.00	989,000.00	943,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,908,500.00	0.00	1,155,000.00	901,000.00	949,000.00	903,500.00
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	3,548,000.00	0.00	900,000.00	900,000.00	900,000.00	848,000.00
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	-279,504.00	0.00	0.00	0.00	-131,504.00	-148,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
131	IV. SUBVENTII (cod 00.18)	00.17	2,400,000.00	0.00	0.00	1,600,000.00	700,000.00	100,000.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,400,000.00	0.00	0.00	1,600,000.00	700,000.00	100,000.00
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
196	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
200	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
321	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,200,774.00	0.00	1,468,800.00	5,188,474.00	2,144,500.00	1,399,000.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,990,270.00	0.00	1,468,800.00	2,989,474.00	1,312,996.00	1,219,000.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,946,000.00	0.00	646,400.00	813,200.00	746,200.00	740,200.00
324	Cheltuieli salariale in bani	10.01	2,802,045.00	0.00	632,145.00	734,300.00	714,300.00	721,300.00
325	Salarii de baza	10.01.01	2,628,045.00	0.00	590,145.00	690,300.00	670,300.00	677,300.00
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	73,000.00	0.00	0.00	60,000.00	13,000.00	0.00
328	Vouchere de vacanță	10.02.06	73,000.00	0.00	0.00	60,000.00	13,000.00	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	1,414,000.00	0.00	309,937.00	415,000.00	426,000.00	263,063.00
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	7,000.00	0.00	10,000.00	0.00	-3,000.00	0.00

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335	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	61,000.00	25,000.00	0.00	26,000.00
336	Apa, canal si salubritate	20.01.04	16,000.00	0.00	23,000.00	0.00	-7,000.00	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
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	832,999.00	0.00	128,180.00	233,000.00	294,000.00	177,819.00
342	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	0.00	22,000.00
344	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	0.00	22,000.00
345	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
346	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
347	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
348	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
349	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
350	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
351	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
352	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
353	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
354	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
355	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
356	Ajutoare sociale in numerar	57.02.01	508,000.00	0.00	75,000.00	202,000.00	91,000.00	140,000.00
357	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
358	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
359	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
360	Finantare nationala	58.04.01	139,587.00	0.00	0.00	139,587.00	0.00	0.00
361	Finantare externa nerambursabila	58.04.02	1,403,687.00	0.00	0.00	1,403,687.00	0.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
364	Active fixe	71.01	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
365	Constructii	71.01.01	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
366	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
367	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
368	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
369	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
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,880,496.00	0.00	866,463.00	638,000.00	671,796.00	704,237.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,327,000.00	0.00	447,000.00	622,000.00	622,000.00	636,000.00
373	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
374	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
375	Cheltuieli salariale in bani	10.01	1,726,000.00	0.00	398,000.00	459,000.00	427,000.00	442,000.00
376	Salarii de baza	10.01.01	1,552,000.00	0.00	356,000.00	415,000.00	383,000.00	398,000.00
377	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
378	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	0.00	0.00	32,000.00	0.00
379	Vouchere de vacanță	10.02.06	32,000.00	0.00	0.00	0.00	32,000.00	0.00
380	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
381	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	9,000.00	11,000.00	11,000.00	11,000.00
382	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
383	Bunuri si servicii	20.01	465,000.00	0.00	40,000.00	147,000.00	147,000.00	131,000.00
384	Furnituri de birou	20.01.01	25,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00
385	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
386	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
387	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
388	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	0.00	0.00	47,000.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	0.00	0.00	47,000.00
391	Active fixe	71.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00
392	Constructii	71.01.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00
394	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,327,000.00	0.00	447,000.00	622,000.00	622,000.00	636,000.00
395	Autoritati executive	51.02.01.03	2,327,000.00	0.00	447,000.00	622,000.00	622,000.00	636,000.00
397	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
402	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
408	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
409	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
410	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
411	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
412	Dobanzi aferente datoriei publice externe locale	30.02.05	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
414	Tranzacții privind datoria publică și împrumuturi	55.02.01	31,000.00	0.00	0.00	16,000.00	0.00	15,000.00
426	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
431	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
432	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
433	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
434	Bunuri si servicii	20.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
435	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

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
439	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
442	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,898,278.00	0.00	550,400.00	3,606,474.00	1,257,704.00	483,700.00
443	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,348,850.00	0.00	255,000.00	2,153,846.00	885,504.00	54,500.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	997,346.00	0.00	255,000.00	653,846.00	54,000.00	34,500.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	309,000.00	0.00	218,000.00	10,000.00	54,000.00	27,000.00
446	Bunuri si servicii	20.01	278,000.00	0.00	209,000.00	10,000.00	54,000.00	5,000.00
447	Furnituri de birou	20.01.01	3,500.00	0.00	3,500.00	0.00	0.00	0.00
448	Materiale pentru curatenie	20.01.02	7,000.00	0.00	10,000.00	0.00	-3,000.00	0.00
449	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	47,000.00	0.00	-25,000.00	0.00
450	Apa, canal si salubritate	20.01.04	16,000.00	0.00	23,000.00	0.00	-7,000.00	0.00
451	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
452	Transport	20.01.07	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
453	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	5,500.00	0.00	0.00	0.00
454	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
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	168,000.00	0.00	84,000.00	0.00	84,000.00	0.00
456	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	0.00	22,000.00
457	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	0.00	22,000.00
458	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00
459	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
460	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,500.00	0.00	37,000.00	1,000.00	0.00	7,500.00
461	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
462	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	19,000.00	1,000.00	0.00	0.00
463	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
464	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
465	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
466	Finantare nationala	58.04.01	49,858.00	0.00	0.00	49,858.00	0.00	0.00
467	Finantare externa nerambursabila	58.04.02	592,988.00	0.00	0.00	592,988.00	0.00	0.00
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
470	Active fixe	71.01	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
471	Constructii	71.01.01	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
473	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
475	Invatamant primar	65.02.03.02	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
476	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	329,000.00	0.00	237,000.00	11,000.00	54,000.00	27,000.00
477	Invatamant secundar inferior	65.02.04.01	329,000.00	0.00	237,000.00	11,000.00	54,000.00	27,000.00
488	Alte cheltuieli in domeniul invatamantului	65.02.50	668,346.00	0.00	18,000.00	642,846.00	0.00	7,500.00
499	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
500	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

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
501	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
502	Cheltuieli salariale in bani	10.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
503	Salarii de baza	10.01.01	71,900.00	0.00	17,000.00	18,300.00	18,300.00	18,300.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	400.00	900.00	900.00	900.00
505	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	400.00	900.00	900.00	900.00
506	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
507	Bunuri si servicii	20.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00
508	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
509	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
510	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
511	Finantare nationala	58.04.01	89,729.00	0.00	0.00	89,729.00	0.00	0.00
512	Finantare externa nerambursabila	58.04.02	810,699.00	0.00	0.00	810,699.00	0.00	0.00
514	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
515	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
520	Camine culturale	67.02.03.07	900,428.00	0.00	0.00	900,428.00	0.00	0.00
531	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	1,559,000.00	0.00	278,000.00	525,000.00	348,000.00	408,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,559,000.00	0.00	278,000.00	525,000.00	348,000.00	408,000.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,071,000.00	0.00	222,000.00	324,000.00	257,000.00	268,000.00
534	Cheltuieli salariale in bani	10.01	1,004,145.00	0.00	217,145.00	257,000.00	269,000.00	261,000.00
535	Salarii de baza	10.01.01	1,004,145.00	0.00	217,145.00	257,000.00	269,000.00	261,000.00
536	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	0.00	60,000.00	-19,000.00	0.00
537	Vouchere de vacanță	10.02.06	41,000.00	0.00	0.00	60,000.00	-19,000.00	0.00
538	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
539	Contributia asiguratorie pentru munca	10.03.07	25,855.00	0.00	4,855.00	7,000.00	7,000.00	7,000.00
540	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
541	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
542	Ajutoare sociale in numerar	57.02.01	488,000.00	0.00	56,000.00	201,000.00	91,000.00	140,000.00
545	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,341,000.00	0.00	278,000.00	395,000.00	328,000.00	340,000.00
546	Asistenta sociala in caz de invaliditate	68.02.05.02	1,341,000.00	0.00	278,000.00	395,000.00	328,000.00	340,000.00
551	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
552	Ajutor social	68.02.15.01	148,000.00	0.00	0.00	100,000.00	0.00	48,000.00
554	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	70,000.00	0.00	0.00	30,000.00	20,000.00	20,000.00
555	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
557	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
558	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
559	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

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
560	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
561	Bunuri si servicii	20.01	125,000.00	0.00	14,000.00	40,000.00	40,000.00	31,000.00
562	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
563	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
564	OPERATIUNI FINANCIARE (cod 80+81)	79	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
565	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
566	Rambursari de credite externe	81.01	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
567	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
575	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
576	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	0.00	32,000.00	0.00	32,000.00
579	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
580	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
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
582	Bunuri si servicii	20.01	130,000.00	0.00	10,000.00	40,000.00	40,000.00	40,000.00
583	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
586	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
588	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
592	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,073,000.00	0.00	27,937.00	817,000.00	125,000.00	103,063.00
615	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,073,000.00	0.00	27,937.00	817,000.00	125,000.00	103,063.00
616	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
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,000.00	0.00	27,937.00	150,000.00	125,000.00	22,063.00
618	Bunuri si servicii	20.01	175,000.00	0.00	27,937.00	70,000.00	55,000.00	22,063.00
619	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	27,937.00	40,000.00	40,000.00	12,063.00
620	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
621	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
624	Active fixe	71.01	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
625	Constructii	71.01.01	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,073,000.00	0.00	27,937.00	817,000.00	125,000.00	103,063.00
628	Drumuri si poduri	84.02.03.01	1,073,000.00	0.00	27,937.00	817,000.00	125,000.00	103,063.00
650	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
652	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 '19.09.2019' pt. 'Rec. 2 din '19.09.2019' - 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	5,510,996.00	0.00	1,468,800.00	1,478,200.00	1,312,996.00	1,251,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,310,996.00	0.00	1,468,800.00	1,378,200.00	1,312,996.00	1,151,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,384,500.00	0.00	1,417,300.00	1,326,700.00	1,393,000.00	1,247,500.00
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	4,068,500.00	0.00	1,195,000.00	941,000.00	989,000.00	943,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,908,500.00	0.00	1,155,000.00	901,000.00	949,000.00	903,500.00
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	3,548,000.00	0.00	900,000.00	900,000.00	900,000.00	848,000.00
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	-73,504.00	0.00	51,500.00	51,500.00	-80,004.00	-96,500.00
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	-91,504.00	0.00	47,000.00	47,000.00	-84,504.00	-101,000.00

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	-279,504.00	0.00	0.00	0.00	-131,504.00	-148,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-279,504.00	0.00	0.00	0.00	-131,504.00	-148,000.00
110	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00
111	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	200,000.00	0.00	0.00	100,000.00	0.00	100,000.00
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
134	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
138	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00
147	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,510,996.00	0.00	1,468,800.00	1,478,200.00	1,312,996.00	1,251,000.00
148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,446,996.00	0.00	1,468,800.00	1,446,200.00	1,312,996.00	1,219,000.00
149	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,946,000.00	0.00	646,400.00	813,200.00	746,200.00	740,200.00
150	Cheltuieli salariale în bani	10.01	2,802,045.00	0.00	632,145.00	734,300.00	714,300.00	721,300.00
151	Salarii de baza	10.01.01	2,628,045.00	0.00	590,145.00	690,300.00	670,300.00	677,300.00
162	Indemnizații platite unor persoane din afara unității	10.01.12	174,000.00	0.00	42,000.00	44,000.00	44,000.00	44,000.00
169	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,000.00	0.00	0.00	60,000.00	13,000.00	0.00
175	Vouchere de vacanță	10.02.06	73,000.00	0.00	0.00	60,000.00	13,000.00	0.00
177	Contribuții (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	Contribuția asiguratorie pentru muncă	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	1,414,000.00	0.00	309,937.00	415,000.00	426,000.00	263,063.00
187	Bunuri și 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 curățenie	20.01.02	7,000.00	0.00	10,000.00	0.00	-3,000.00	0.00
190	Încalzit, iluminat și forță motrică	20.01.03	112,000.00	0.00	61,000.00	25,000.00	0.00	26,000.00
191	Apa, canal și salubritate	20.01.04	16,000.00	0.00	23,000.00	0.00	-7,000.00	0.00
192	Carburanți și lubrifianți	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, telecomunicații, radio, tv, internet	20.01.08	45,501.00	0.00	11,320.00	12,000.00	12,000.00	10,181.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	832,999.00	0.00	128,180.00	233,000.00	294,000.00	177,819.00
198	Reparatii curente	20.02	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00
207	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	0.00	22,000.00
210	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	0.00	22,000.00
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	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
265	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
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	2,833,496.00	0.00	866,463.00	638,000.00	671,796.00	657,237.00
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	1,726,000.00	0.00	398,000.00	459,000.00	427,000.00	442,000.00
356	Salarii de baza	10.01.01	1,552,000.00	0.00	356,000.00	415,000.00	383,000.00	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
374	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	0.00	0.00	32,000.00	0.00
380	Vouchere de vacanță	10.02.06	32,000.00	0.00	0.00	0.00	32,000.00	0.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
676	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
677	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
763	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	522,496.00	0.00	419,463.00	0.00	49,796.00	53,237.00
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	2,003,500.00	0.00	550,400.00	563,200.00	426,200.00	463,700.00
1806	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	354,500.00	0.00	255,000.00	11,000.00	54,000.00	34,500.00
1807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	354,500.00	0.00	255,000.00	11,000.00	54,000.00	34,500.00
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	309,000.00	0.00	218,000.00	10,000.00	54,000.00	27,000.00
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	7,000.00	0.00	10,000.00	0.00	-3,000.00	0.00
1849	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	47,000.00	0.00	-25,000.00	0.00
1850	Apa, canal si salubritate	20.01.04	16,000.00	0.00	23,000.00	0.00	-7,000.00	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	168,000.00	0.00	84,000.00	0.00	84,000.00	0.00
1866	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	0.00	22,000.00
1869	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	0.00	22,000.00

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
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	329,000.00	0.00	237,000.00	11,000.00	54,000.00	27,000.00
2014	Invatamant secundar inferior	65.02.04.01	329,000.00	0.00	237,000.00	11,000.00	54,000.00	27,000.00
2025	Alte cheltuieli in domeniul invatamantului	65.02.50	25,500.00	0.00	18,000.00	0.00	0.00	7,500.00
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	1,559,000.00	0.00	278,000.00	525,000.00	348,000.00	408,000.00
2460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,559,000.00	0.00	278,000.00	525,000.00	348,000.00	408,000.00
2461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,071,000.00	0.00	222,000.00	324,000.00	257,000.00	268,000.00
2462	Cheltuieli salariale in bani	10.01	1,004,145.00	0.00	217,145.00	257,000.00	269,000.00	261,000.00
2463	Salarii de baza	10.01.01	1,004,145.00	0.00	217,145.00	257,000.00	269,000.00	261,000.00
2481	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	0.00	60,000.00	-19,000.00	0.00
2487	Vouchere de vacanță	10.02.06	41,000.00	0.00	0.00	60,000.00	-19,000.00	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	1,341,000.00	0.00	278,000.00	395,000.00	328,000.00	340,000.00
2665	Asistenta sociala in caz de invaliditate	68.02.05.02	1,341,000.00	0.00	278,000.00	395,000.00	328,000.00	340,000.00
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

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
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
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 '19.09.2019' pt. 'Rec. 2 din '19.09.2019' - Bugetul local - Sectiunea Dezvoltare

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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 DEZVOLTARE - TOTAL	00.01	2,479,504.00	0.00	0.00	1,500,000.00	831,504.00	148,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	279,504.00	0.00	0.00	0.00	131,504.00	148,000.00
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	4,689,778.00	0.00	0.00	3,710,274.00	831,504.00	148,000.00
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	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
381	Active fixe	71.01	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
382	Constructii	71.01.01	3,146,504.00	0.00	0.00	2,167,000.00	831,504.00	148,000.00
404	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	47,000.00	0.00	0.00	0.00	0.00	47,000.00
405	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	47,000.00	0.00	0.00	0.00	0.00	47,000.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	0.00	0.00	47,000.00
591	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	0.00	0.00	47,000.00
592	Active fixe	71.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00
593	Constructii	71.01.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00
615	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00
616	Autoritati executive	51.02.01.03	47,000.00	0.00	0.00	0.00	0.00	47,000.00
1900	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,894,778.00	0.00	0.00	3,043,274.00	831,504.00	20,000.00
1901	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,994,350.00	0.00	0.00	2,142,846.00	831,504.00	20,000.00
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

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
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	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2087	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2088	Active fixe	71.01	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2089	Constructii	71.01.01	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2111	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2113	Invatamant primar	65.02.03.02	2,351,504.00	0.00	0.00	1,500,000.00	831,504.00	20,000.00
2126	Alte cheltuieli in domeniul invatamantului	65.02.50	642,846.00	0.00	0.00	642,846.00	0.00	0.00
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	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
3880	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4065	CHELTUIELI DE CAPITAL (cod 71+72)	70	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4066	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4067	Active fixe	71.01	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4068	Constructii	71.01.01	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4090	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
4091	Drumuri si poduri	84.02.03.01	748,000.00	0.00	0.00	667,000.00	0.00	81,000.00
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