

BUGETUL LOCAL pe anul 2020
Rectificare din data '15.12.2020' - 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	15,266,100.00	0.00	5,223,000.00	5,677,000.00	2,958,500.00	1,407,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,030,000.00	0.00	421,000.00	768,000.00	488,000.00	353,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,261,000.00	0.00	1,246,000.00	1,508,000.00	1,262,000.00	1,245,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,167,000.00	0.00	1,208,000.00	1,477,000.00	1,248,000.00	1,234,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,252,000.00	0.00	151,000.00	513,000.00	330,000.00	258,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,252,000.00	0.00	151,000.00	513,000.00	330,000.00	258,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,244,000.00	0.00	148,000.00	508,000.00	330,000.00	258,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	70,000.00	134,000.00	52,000.00	111,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,000.00	0.00	78,000.00	224,000.00	148,000.00	107,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	320,000.00	0.00	0.00	150,000.00	130,000.00	40,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	361,000.00	0.00	133,000.00	116,000.00	67,000.00	45,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	361,000.00	0.00	133,000.00	116,000.00	67,000.00	45,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	33,000.00	22,000.00	16,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	28,000.00	12,000.00	8,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	5,000.00	10,000.00	8,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,000.00	0.00	98,000.00	84,000.00	51,000.00	36,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	35,000.00	19,000.00	23,000.00	17,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	62,000.00	64,000.00	28,000.00	19,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	2,000.00	10,000.00	0.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,365,000.00	0.00	873,000.00	787,000.00	801,000.00	904,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,231,000.00	0.00	825,000.00	740,000.00	774,000.00	892,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	947,000.00	0.00	225,000.00	166,000.00	374,000.00	182,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,284,000.00	0.00	600,000.00	574,000.00	400,000.00	710,000.00
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	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	35,000.00	43,000.00	23,000.00	12,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	13,000.00	4,000.00	4,000.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	Alte impozite si taxe	18.02.50	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	94,000.00	0.00	38,000.00	31,000.00	14,000.00	11,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	93,000.00	0.00	37,000.00	31,000.00	14,000.00	11,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,052,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-207,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	9,284,000.00	0.00	3,527,000.00	4,019,000.00	1,696,500.00	41,500.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,284,000.00	0.00	3,527,000.00	4,019,000.00	1,696,500.00	41,500.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,258,000.00	0.00	3,501,000.00	4,019,000.00	1,696,500.00	41,500.00
165	Subvenții primite din Fondul de Interventie	42.02.28	169,000.00	0.00	0.00	0.00	169,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
174	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
205	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	26,000.00	0.00	26,000.00	0.00	0.00	0.00
216	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	26,000.00	0.00	26,000.00	0.00	0.00	0.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,643,100.00	0.00	5,223,000.00	5,677,000.00	2,958,500.00	1,784,600.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,298,100.00	0.00	1,523,000.00	1,337,000.00	1,178,500.00	1,259,600.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,100.00	0.00	459,000.00	460,000.00	381,000.00	458,100.00
341	Cheltuieli salariale in bani	10.01	1,682,900.00	0.00	448,700.00	448,900.00	370,000.00	415,300.00
342	Salarii de baza	10.01.01	1,460,700.00	0.00	378,600.00	387,400.00	305,500.00	389,200.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	45,000.00	34,000.00	39,000.00	8,000.00
344	Îndemnizații de hrană	10.01.17	96,200.00	0.00	25,100.00	27,500.00	25,500.00	18,100.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,400.00	0.00	0.00	0.00	0.00	35,400.00
346	Vouchere de vacanță	10.02.06	35,400.00	0.00	0.00	0.00	0.00	35,400.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00

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
348	Contributia asiguratorie pentru munca	10.03.07	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,497,900.00	0.00	325,000.00	421,000.00	473,500.00	278,400.00
350	Bunuri si servicii	20.01	1,225,900.00	0.00	312,000.00	360,000.00	280,500.00	273,400.00
351	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	6,000.00	0.00	2,000.00
352	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	4,000.00	2,000.00	-2,000.00
353	Incalzit, Iluminat si forta motrica	20.01.03	253,000.00	0.00	68,000.00	55,000.00	91,000.00	39,000.00
354	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	0.00	0.00	500.00
355	Carburanti si lubrifianti	20.01.05	189,500.00	0.00	41,000.00	43,000.00	55,500.00	50,000.00
356	Piese de schimb	20.01.06	36,000.00	0.00	19,000.00	10,000.00	7,000.00	0.00
357	Transport	20.01.07	17,000.00	0.00	15,000.00	10,000.00	0.00	-8,000.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	6,000.00	6,000.00	13,000.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	465,000.00	0.00	84,000.00	186,000.00	78,000.00	117,000.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,900.00	0.00	68,000.00	40,000.00	41,000.00	61,900.00
361	Reparatii curente	20.02	171,000.00	0.00	0.00	0.00	170,000.00	1,000.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	8,000.00	4,000.00	6,000.00	5,000.00
363	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
364	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	4,000.00	6,000.00	5,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
366	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
367	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	0.00	46,000.00	10,000.00	2,000.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	0.00	46,000.00	10,000.00	2,000.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,237,000.00	0.00	274,000.00	296,000.00	324,000.00	343,000.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,237,000.00	0.00	274,000.00	296,000.00	324,000.00	343,000.00
372	Ajutoare sociale in numerar	57.02.01	1,227,000.00	0.00	269,000.00	296,000.00	324,000.00	338,000.00
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
374	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
375	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
376	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
377	Cheltuieli neeligibile	58.04.03	84,000.00	0.00	15,000.00	10,000.00	0.00	59,000.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
380	Active fixe	71.01	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
381	Constructii	71.01.01	10,165,000.00	0.00	3,700,000.00	4,220,000.00	1,720,000.00	525,000.00
382	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,685,000.00	0.00	461,000.00	445,500.00	336,000.00	442,500.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,362,100.00	0.00	386,000.00	360,500.00	273,000.00	342,600.00
388	Cheltuieli salariale in bani	10.01	1,310,600.00	0.00	378,000.00	352,000.00	265,000.00	315,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
389	Salarii de baza	10.01.01	1,124,600.00	0.00	315,000.00	300,000.00	211,000.00	298,600.00
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	45,000.00	34,000.00	39,000.00	8,000.00
391	Îndemnizații de hrană	10.01.17	60,000.00	0.00	18,000.00	18,000.00	15,000.00	9,000.00
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	0.00	0.00	0.00	22,000.00
393	Vouchere de vacanță	10.02.06	22,000.00	0.00	0.00	0.00	0.00	22,000.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
395	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,900.00	0.00	75,000.00	85,000.00	53,000.00	99,900.00
397	Bunuri si servicii	20.01	282,900.00	0.00	73,000.00	75,000.00	40,000.00	94,900.00
398	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
399	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	4,000.00	0.00	-2,000.00
400	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	20,000.00	25,000.00	13,000.00	-3,000.00
401	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
402	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	5,000.00	5,000.00	11,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	76,000.00	0.00	15,000.00	16,000.00	10,000.00	35,000.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,900.00	0.00	20,000.00	14,000.00	5,000.00	51,900.00
406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	4,000.00	6,000.00	5,000.00
407	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	4,000.00	6,000.00	5,000.00
408	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
409	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
411	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
412	Autoritati executive	51.02.01.03	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
414	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
424	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
445	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,800.00	0.00	48,200.00	55,800.00	55,700.00	63,100.00
448	Cheltuieli salariale in bani	10.01	209,900.00	0.00	46,800.00	54,400.00	54,300.00	54,400.00
449	Salarii de baza	10.01.01	189,000.00	0.00	42,000.00	49,000.00	49,000.00	49,000.00
450	Îndemnizații de hrană	10.01.17	20,900.00	0.00	4,800.00	5,400.00	5,300.00	5,400.00
451	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,500.00	0.00	0.00	0.00	0.00	7,500.00
452	Vouchere de vacanță	10.02.06	7,500.00	0.00	0.00	0.00	0.00	7,500.00
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
454	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00

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
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	18,000.00	54,000.00	3,500.00	2,500.00
456	Bunuri si servicii	20.01	24,000.00	0.00	10,000.00	8,000.00	3,500.00	2,500.00
457	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,500.00	1,500.00
458	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
459	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	8,000.00	3,000.00	0.00	1,000.00
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	8,000.00	0.00	0.00	0.00
461	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
463	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
465	Ordine publica (cod 61.02.03.04)	61.02.03	132,500.00	0.00	34,800.00	31,100.00	31,100.00	35,500.00
466	Politie locala	61.02.03.04	132,500.00	0.00	34,800.00	31,100.00	31,100.00	35,500.00
467	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	122,300.00	0.00	31,400.00	32,700.00	28,100.00	30,100.00
468	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	46,000.00	0.00	0.00	46,000.00	0.00	0.00
470	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,075,200.00	0.00	835,800.00	387,700.00	420,300.00	431,400.00
471	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	699,000.00	0.00	546,000.00	44,000.00	43,000.00	66,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000.00	0.00	46,000.00	44,000.00	43,000.00	66,000.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	35,000.00	42,000.00	43,000.00	36,000.00
474	Bunuri si servicii	20.01	149,000.00	0.00	32,000.00	37,000.00	43,000.00	37,000.00
475	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
476	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
477	Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	5,000.00	8,000.00	34,000.00	17,000.00
478	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	0.00	0.00	500.00
479	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	4,000.00	5,000.00	2,000.00	3,500.00
480	Transport	20.01.07	17,000.00	0.00	15,000.00	10,000.00	0.00	-8,000.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
482	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	3,000.00	3,000.00	3,000.00	12,000.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	2,000.00	8,000.00	1,000.00	10,000.00
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
485	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
486	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
489	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	11,000.00	2,000.00	0.00	30,000.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	11,000.00	2,000.00	0.00	30,000.00
491	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	6,000.00	2,000.00	0.00	25,000.00
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00
495	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
496	Constructii	71.01.01	500,000.00	0.00	500,000.00	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
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	189,000.00	0.00	41,000.00	44,000.00	43,000.00	61,000.00
502	Invatamant secundar inferior	65.02.04.01	189,000.00	0.00	41,000.00	44,000.00	43,000.00	61,000.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	510,000.00	0.00	505,000.00	0.00	0.00	5,000.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
518	Cheltuieli salariale in bani	10.01	71,300.00	0.00	0.00	18,300.00	26,500.00	26,500.00
519	Salarii de baza	10.01.01	64,700.00	0.00	0.00	16,700.00	24,000.00	24,000.00
520	Îndemnizații de hrană	10.01.17	6,600.00	0.00	0.00	1,600.00	2,500.00	2,500.00
521	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
522	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
524	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
529	Servicii de sanatate publica	66.02.08	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	14,800.00	14,200.00	14,800.00	13,400.00
536	Cheltuieli salariale in bani	10.01	54,400.00	0.00	14,200.00	14,000.00	14,500.00	11,700.00
537	Salarii de baza	10.01.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
538	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,000.00	1,500.00	700.00
539	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
540	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	600.00	200.00	300.00	200.00
542	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	600.00	200.00	300.00	200.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	6,000.00	1,000.00	0.00
544	Bunuri si servicii	20.01	9,000.00	0.00	2,000.00	6,000.00	1,000.00	0.00
545	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
546	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
547	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
549	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
550	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
566	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	1,233,100.00	0.00	273,000.00	304,500.00	334,000.00	321,600.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,233,100.00	0.00	273,000.00	304,500.00	334,000.00	321,600.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,100.00	0.00	10,000.00	10,500.00	10,000.00	8,600.00
569	Cheltuieli salariale in bani	10.01	36,700.00	0.00	9,700.00	10,200.00	9,700.00	7,100.00
570	Salarii de baza	10.01.01	32,400.00	0.00	8,600.00	8,700.00	8,500.00	6,600.00
571	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,500.00	1,200.00	500.00
572	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
573	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	0.00	300.00	300.00	300.00	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
575	Contributia asiguratorie pentru munca	10.03.07	900,00	0,00	300,00	300,00	300,00	0,00
576	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,194,000,00	0,00	263,000,00	294,000,00	324,000,00	313,000,00
577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,194,000,00	0,00	263,000,00	294,000,00	324,000,00	313,000,00
578	Ajutoare sociale in numerar	57.02.01	1,194,000,00	0,00	263,000,00	294,000,00	324,000,00	313,000,00
581	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,138,100,00	0,00	270,000,00	305,500,00	334,000,00	228,600,00
582	Asistenta sociala in caz de invaliditate	68.02.05.02	1,138,100,00	0,00	270,000,00	305,500,00	334,000,00	228,600,00
587	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	95,000,00	0,00	3,000,00	-1,000,00	0,00	93,000,00
588	Ajutor social	68.02.15.01	95,000,00	0,00	3,000,00	-1,000,00	0,00	93,000,00
593	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,916,000,00	0,00	2,225,000,00	2,389,000,00	1,148,000,00	154,000,00
594	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,837,000,00	0,00	2,200,000,00	2,369,000,00	1,138,000,00	130,000,00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000,00	0,00	100,000,00	79,000,00	78,000,00	50,000,00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	307,000,00	0,00	100,000,00	79,000,00	78,000,00	50,000,00
597	Bunuri si servicii	20.01	307,000,00	0,00	100,000,00	79,000,00	78,000,00	50,000,00
598	Incalzit, Iluminat si forta motrica	20.01.03	130,000,00	0,00	42,000,00	19,000,00	44,000,00	25,000,00
599	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000,00	0,00	22,000,00	52,000,00	24,000,00	25,000,00
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000,00	0,00	36,000,00	8,000,00	10,000,00	0,00
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,530,000,00	0,00	2,100,000,00	2,290,000,00	1,060,000,00	80,000,00
602	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,530,000,00	0,00	2,100,000,00	2,290,000,00	1,060,000,00	80,000,00
603	Active fixe	71.01	5,530,000,00	0,00	2,100,000,00	2,290,000,00	1,060,000,00	80,000,00
604	Constructii	71.01.01	5,350,000,00	0,00	2,100,000,00	2,170,000,00	1,000,000,00	80,000,00
605	Masini, echipamente si mijloace de transport	71.01.02	180,000,00	0,00	0,00	120,000,00	60,000,00	0,00
610	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,260,000,00	0,00	2,000,000,00	2,170,000,00	1,010,000,00	80,000,00
611	Alimentare cu apa	70.02.05.01	5,260,000,00	0,00	2,000,000,00	2,170,000,00	1,010,000,00	80,000,00
613	Iluminat public si electrificari rurale	70.02.06	280,000,00	0,00	42,000,00	119,000,00	94,000,00	25,000,00
614	Alimentare cu gaze naturale in localitati	70.02.07	120,000,00	0,00	100,000,00	20,000,00	0,00	0,00
615	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,000,00	0,00	58,000,00	60,000,00	34,000,00	25,000,00
617	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
620	Bunuri si servicii	20.01	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
624	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
626	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	79,000,00	0,00	25,000,00	20,000,00	10,000,00	24,000,00
630	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,666,100,00	0,00	1,635,000,00	2,345,000,00	995,000,00	691,100,00
653	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,666,100,00	0,00	1,635,000,00	2,345,000,00	995,000,00	691,100,00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,351,100,00	0,00	535,000,00	295,000,00	275,000,00	246,100,00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,000,00	0,00	70,000,00	135,000,00	275,000,00	66,000,00
656	Bunuri si servicii	20.01	375,000,00	0,00	70,000,00	135,000,00	105,000,00	65,000,00
657	Carburanti si lubrifianti	20.01.05	155,000,00	0,00	35,000,00	30,000,00	45,000,00	45,000,00

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
658	Piese de schimb	20.01.06	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00
659	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	10,000.00	90,000.00	30,000.00	20,000.00
660	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
661	Reparatii curente	20.02	171,000.00	0.00	0.00	0.00	170,000.00	1,000.00
662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
663	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
664	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
665	Cheltuieli neeligibile	58.04.03	84,000.00	0.00	15,000.00	10,000.00	0.00	59,000.00
666	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
667	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
668	Active fixe	71.01	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
669	Constructii	71.01.01	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
671	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,666,100.00	0.00	1,635,000.00	2,345,000.00	995,000.00	691,100.00
672	Drumuri si poduri	84.02.03.01	5,666,100.00	0.00	1,635,000.00	2,345,000.00	995,000.00	691,100.00
694	DEFICIT 99.02.96 + 99.02.97	99.02	-377,000.00	0.00	0.00	0.00	0.00	-377,000.00
696	Deficitul secțiunii de dezvoltare	99.02.97	-377,000.00	0.00	0.00	0.00	0.00	-377,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '15.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,493,000.00	0.00	1,058,000.00	1,177,000.00	1,178,500.00	1,079,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,209,000.00	0.00	1,031,000.00	1,158,000.00	982,000.00	1,038,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,167,000.00	0.00	1,208,000.00	1,477,000.00	1,248,000.00	1,234,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,252,000.00	0.00	151,000.00	513,000.00	330,000.00	258,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,252,000.00	0.00	151,000.00	513,000.00	330,000.00	258,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,244,000.00	0.00	148,000.00	508,000.00	330,000.00	258,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	367,000.00	0.00	70,000.00	134,000.00	52,000.00	111,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,000.00	0.00	78,000.00	224,000.00	148,000.00	107,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	320,000.00	0.00	0.00	150,000.00	130,000.00	40,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	361,000.00	0.00	133,000.00	116,000.00	67,000.00	45,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	361,000.00	0.00	133,000.00	116,000.00	67,000.00	45,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	33,000.00	22,000.00	16,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	28,000.00	12,000.00	8,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	5,000.00	10,000.00	8,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	269,000.00	0.00	98,000.00	84,000.00	51,000.00	36,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	35,000.00	19,000.00	23,000.00	17,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	173,000.00	0.00	62,000.00	64,000.00	28,000.00	19,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	2,000.00	10,000.00	0.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,365,000.00	0.00	873,000.00	787,000.00	801,000.00	904,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,231,000.00	0.00	825,000.00	740,000.00	774,000.00	892,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	947,000.00	0.00	225,000.00	166,000.00	374,000.00	182,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,284,000.00	0.00	600,000.00	574,000.00	400,000.00	710,000.00
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	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	35,000.00	43,000.00	23,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	13,000.00	4,000.00	4,000.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
51	Alte impozite si taxe	18.02.50	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-958,000.00	0.00	-177,000.00	-319,000.00	-266,000.00	-196,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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
57	Venituri din concesiuni și închirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-959,000.00	0.00	-178,000.00	-319,000.00	-266,000.00	-196,000.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,052,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-207,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,052,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-207,000.00
112	IV. SUBVENȚII (cod 00.18)	00.17	284,000.00	0.00	27,000.00	19,000.00	196,500.00	41,500.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	284,000.00	0.00	27,000.00	19,000.00	196,500.00	41,500.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	258,000.00	0.00	1,000.00	19,000.00	196,500.00	41,500.00
116	Subvenții primite din Fondul de Intervenție	42.02.28	169,000.00	0.00	0.00	0.00	169,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
142	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	26,000.00	0.00	26,000.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	26,000.00	0.00	26,000.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,493,000.00	0.00	1,058,000.00	1,177,000.00	1,178,500.00	1,079,500.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,493,000.00	0.00	1,058,000.00	1,177,000.00	1,178,500.00	1,079,500.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,758,100.00	0.00	459,000.00	460,000.00	381,000.00	458,100.00
160	Cheltuieli salariale în bani	10.01	1,682,900.00	0.00	448,700.00	448,900.00	370,000.00	415,300.00
161	Salarii de bază	10.01.01	1,460,700.00	0.00	378,600.00	387,400.00	305,500.00	389,200.00
172	Indemnizații plătite unor persoane din afara unității	10.01.12	126,000.00	0.00	45,000.00	34,000.00	39,000.00	8,000.00
177	Îndemnizații de hrană	10.01.17	96,200.00	0.00	25,100.00	27,500.00	25,500.00	18,100.00
180	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35,400.00	0.00	0.00	0.00	0.00	35,400.00
186	Vouchere de vacanță	10.02.06	35,400.00	0.00	0.00	0.00	0.00	35,400.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
195	Contribuția asiguratorie pentru muncă	10.03.07	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,497,900.00	0.00	325,000.00	421,000.00	473,500.00	278,400.00
198	Bunuri și servicii	20.01	1,225,900.00	0.00	312,000.00	360,000.00	280,500.00	273,400.00
199	Furnituri de birou	20.01.01	11,000.00	0.00	3,000.00	6,000.00	0.00	2,000.00
200	Materiale pentru curățenie	20.01.02	6,000.00	0.00	2,000.00	4,000.00	2,000.00	-2,000.00
201	Încalzit, iluminat și forță motrică	20.01.03	253,000.00	0.00	68,000.00	55,000.00	91,000.00	39,000.00
202	Apa, canal și salubritate	20.01.04	500.00	0.00	0.00	0.00	0.00	500.00
203	Carburanți și lubrifianți	20.01.05	189,500.00	0.00	41,000.00	43,000.00	55,500.00	50,000.00
204	Piese de schimb	20.01.06	36,000.00	0.00	19,000.00	10,000.00	7,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
205	Transport	20.01.07	17,000.00	0.00	15,000.00	10,000.00	0.00	-8,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	6,000.00	6,000.00	13,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	465,000.00	0.00	84,000.00	186,000.00	78,000.00	117,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,900.00	0.00	68,000.00	40,000.00	41,000.00	61,900.00
209	Reparatii curente	20.02	171,000.00	0.00	0.00	0.00	170,000.00	1,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	8,000.00	4,000.00	6,000.00	5,000.00
219	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
221	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	4,000.00	6,000.00	5,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
223	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
229	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	0.00	46,000.00	10,000.00	2,000.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	0.00	46,000.00	10,000.00	2,000.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,237,000.00	0.00	274,000.00	296,000.00	324,000.00	343,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,237,000.00	0.00	274,000.00	296,000.00	324,000.00	343,000.00
327	Ajutoare sociale in numerar	57.02.01	1,227,000.00	0.00	269,000.00	296,000.00	324,000.00	338,000.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,685,000.00	0.00	461,000.00	445,500.00	336,000.00	442,500.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,362,100.00	0.00	386,000.00	360,500.00	273,000.00	342,600.00
381	Cheltuieli salariale in bani	10.01	1,310,600.00	0.00	378,000.00	352,000.00	265,000.00	315,600.00
382	Salarii de baza	10.01.01	1,124,600.00	0.00	315,000.00	300,000.00	211,000.00	298,600.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,000.00	0.00	45,000.00	34,000.00	39,000.00	8,000.00
398	Îndemnizații de hrană	10.01.17	60,000.00	0.00	18,000.00	18,000.00	15,000.00	9,000.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,000.00	0.00	0.00	0.00	0.00	22,000.00
407	Vouchere de vacanță	10.02.06	22,000.00	0.00	0.00	0.00	0.00	22,000.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
416	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,900.00	0.00	75,000.00	85,000.00	53,000.00	99,900.00
419	Bunuri si servicii	20.01	282,900.00	0.00	73,000.00	75,000.00	40,000.00	94,900.00
420	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00
421	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	4,000.00	0.00	-2,000.00
422	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	20,000.00	25,000.00	13,000.00	-3,000.00
424	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
425	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	5,000.00	5,000.00	11,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	76,000.00	0.00	15,000.00	16,000.00	10,000.00	35,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,900.00	0.00	20,000.00	14,000.00	5,000.00	51,900.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	4,000.00	6,000.00	5,000.00
442	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	4,000.00	6,000.00	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
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
444	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
599	Autoritati executive	51.02.01.03	1,675,000.00	0.00	461,000.00	445,500.00	326,000.00	442,500.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
825	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,800.00	0.00	66,200.00	109,800.00	59,200.00	65,600.00
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	222,800.00	0.00	48,200.00	55,800.00	55,700.00	63,100.00
1721	Cheltuieli salariale in bani	10.01	209,900.00	0.00	46,800.00	54,400.00	54,300.00	54,400.00
1722	Salarii de baza	10.01.01	189,000.00	0.00	42,000.00	49,000.00	49,000.00	49,000.00
1738	Îndemnizații de hrană	10.01.17	20,900.00	0.00	4,800.00	5,400.00	5,300.00	5,400.00
1741	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	7,500.00	0.00	0.00	0.00	0.00	7,500.00
1747	Vouchere de vacanță	10.02.06	7,500.00	0.00	0.00	0.00	0.00	7,500.00
1749	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
1756	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	18,000.00	54,000.00	3,500.00	2,500.00
1759	Bunuri si servicii	20.01	24,000.00	0.00	10,000.00	8,000.00	3,500.00	2,500.00
1764	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,500.00	1,500.00
1765	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1768	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	8,000.00	3,000.00	0.00	1,000.00
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	8,000.00	0.00	0.00	0.00
1780	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
1807	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1815	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1938	Ordine publica (cod 61.02.03.04)	61.02.03	132,500.00	0.00	34,800.00	31,100.00	31,100.00	35,500.00
1939	Politie locala	61.02.03.04	132,500.00	0.00	34,800.00	31,100.00	31,100.00	35,500.00
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	122,300.00	0.00	31,400.00	32,700.00	28,100.00	30,100.00
1941	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,575,200.00	0.00	335,800.00	387,700.00	420,300.00	431,400.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	199,000.00	0.00	46,000.00	44,000.00	43,000.00	66,000.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000.00	0.00	46,000.00	44,000.00	43,000.00	66,000.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	35,000.00	42,000.00	43,000.00	36,000.00
1985	Bunuri si servicii	20.01	149,000.00	0.00	32,000.00	37,000.00	43,000.00	37,000.00
1986	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	3,000.00	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
1987	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1988	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	5,000.00	8,000.00	34,000.00	17,000.00
1989	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	0.00	0.00	500.00
1990	Carburanti si lubrifianti	20.01.05	14,500.00	0.00	4,000.00	5,000.00	2,000.00	3,500.00
1992	Transport	20.01.07	17,000.00	0.00	15,000.00	10,000.00	0.00	-8,000.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	3,000.00	3,000.00	3,000.00	12,000.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,000.00	0.00	2,000.00	8,000.00	1,000.00	10,000.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2010	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
2016	Pregatire profesionala	20.13	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	11,000.00	2,000.00	0.00	30,000.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	11,000.00	2,000.00	0.00	30,000.00
2114	Ajutoare sociale in numerar	57.02.01	33,000.00	0.00	6,000.00	2,000.00	0.00	25,000.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	189,000.00	0.00	41,000.00	44,000.00	43,000.00	61,000.00
2168	Invatamant secundar inferior	65.02.04.01	189,000.00	0.00	41,000.00	44,000.00	43,000.00	61,000.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
2184	Cheltuieli salariale in bani	10.01	71,300.00	0.00	0.00	18,300.00	26,500.00	26,500.00
2185	Salarii de baza	10.01.01	64,700.00	0.00	0.00	16,700.00	24,000.00	24,000.00
2201	Îndemnizații de hrană	10.01.17	6,600.00	0.00	0.00	1,600.00	2,500.00	2,500.00
2204	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2210	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	0.00	2,900.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
2219	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
2404	Servicii de sanatate publica	66.02.08	76,900.00	0.00	0.00	19,000.00	27,500.00	30,400.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,200.00	0.00	14,800.00	14,200.00	14,800.00	13,400.00
2411	Cheltuieli salariale in bani	10.01	54,400.00	0.00	14,200.00	14,000.00	14,500.00	11,700.00
2412	Salarii de baza	10.01.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00
2428	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,000.00	1,500.00	700.00
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2437	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	600.00	200.00	300.00	200.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	600.00	200.00	300.00	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
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	6,000.00	1,000.00	0.00
2449	Bunuri si servicii	20.01	9,000.00	0.00	2,000.00	6,000.00	1,000.00	0.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00
2457	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	66,200.00	0.00	16,800.00	20,200.00	15,800.00	13,400.00
2645	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	1,233,100.00	0.00	273,000.00	304,500.00	334,000.00	321,600.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,233,100.00	0.00	273,000.00	304,500.00	334,000.00	321,600.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,100.00	0.00	10,000.00	10,500.00	10,000.00	8,600.00
2648	Cheltuieli salariale in bani	10.01	36,700.00	0.00	9,700.00	10,200.00	9,700.00	7,100.00
2649	Salarii de baza	10.01.01	32,400.00	0.00	8,600.00	8,700.00	8,500.00	6,600.00
2665	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,500.00	1,200.00	500.00
2668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2674	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	0.00	300.00	300.00	300.00	0.00
2683	Contributia asiguratorie pentru munca	10.03.07	900.00	0.00	300.00	300.00	300.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,194,000.00	0.00	263,000.00	294,000.00	324,000.00	313,000.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,194,000.00	0.00	263,000.00	294,000.00	324,000.00	313,000.00
2815	Ajutoare sociale in numerar	57.02.01	1,194,000.00	0.00	263,000.00	294,000.00	324,000.00	313,000.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,138,100.00	0.00	270,000.00	305,500.00	334,000.00	228,600.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,138,100.00	0.00	270,000.00	305,500.00	334,000.00	228,600.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
2873	Ajutor social	68.02.15.01	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	386,000.00	0.00	125,000.00	99,000.00	88,000.00	74,000.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	307,000.00	0.00	100,000.00	79,000.00	78,000.00	50,000.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	0.00	100,000.00	79,000.00	78,000.00	50,000.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	307,000.00	0.00	100,000.00	79,000.00	78,000.00	50,000.00
2920	Bunuri si servicii	20.01	307,000.00	0.00	100,000.00	79,000.00	78,000.00	50,000.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	42,000.00	19,000.00	44,000.00	25,000.00
2929	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	0.00	22,000.00	52,000.00	24,000.00	25,000.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	0.00	36,000.00	8,000.00	10,000.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	42,000.00	19,000.00	44,000.00	25,000.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	177,000.00	0.00	58,000.00	60,000.00	34,000.00	25,000.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3150	Bunuri si servicii	20.01	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3159	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00

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
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3332	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	79,000.00	0.00	25,000.00	20,000.00	10,000.00	24,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00
4054	Bunuri si servicii	20.01	375,000.00	0.00	70,000.00	135,000.00	105,000.00	65,000.00
4059	Carburanti si lubrifianti	20.01.05	155,000.00	0.00	35,000.00	30,000.00	45,000.00	45,000.00
4060	Piese de schimb	20.01.06	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00
4063	Materiale si prestari de servicii cu caracter functional	20.01.09	150,000.00	0.00	10,000.00	90,000.00	30,000.00	20,000.00
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
4065	Reparatii curente	20.02	171,000.00	0.00	0.00	0.00	170,000.00	1,000.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00
4234	Drumuri si poduri	84.02.03.01	546,000.00	0.00	70,000.00	135,000.00	275,000.00	66,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '15.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	10,773,100.00	0.00	4,165,000.00	4,500,000.00	1,780,000.00	328,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,052,000.00	0.00	215,000.00	350,000.00	280,000.00	207,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,150,100.00	0.00	4,165,000.00	4,500,000.00	1,780,000.00	705,100.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
337	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
338	Cheltuieli neeligibile	58.04.03	84,000.00	0.00	15,000.00	10,000.00	0.00	59,000.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
408	Active fixe	71.01	10,345,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	525,000.00
409	Constructii	71.01.01	10,165,000.00	0.00	3,700,000.00	4,220,000.00	1,720,000.00	525,000.00
410	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2243	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2244	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2280	Alte cheltuieli in domeniul invatamantului	65.02.50	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,530,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	80,000.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,530,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	80,000.00
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,530,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	80,000.00

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
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,530,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	80,000.00
3202	Active fixe	71.01	5,530,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	80,000.00
3203	Constructii	71.01.01	5,350,000.00	0.00	2,100,000.00	2,170,000.00	1,000,000.00	80,000.00
3204	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
3227	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,260,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	80,000.00
3228	Alimentare cu apa	70.02.05.01	5,260,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	80,000.00
3230	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00
3231	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	100,000.00	20,000.00	0.00	0.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,120,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	625,100.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,120,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	625,100.00
4280	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
4293	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	805,100.00	0.00	465,000.00	160,000.00	0.00	180,100.00
4295	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
4296	Cheltuieli neeligibile	58.04.03	84,000.00	0.00	15,000.00	10,000.00	0.00	59,000.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
4366	Active fixe	71.01	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
4367	Constructii	71.01.01	4,315,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	445,000.00
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,120,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	625,100.00
4389	Drumuri si poduri	84.02.03.01	5,120,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	625,100.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-377,000.00	0.00	0.00	0.00	0.00	-377,000.00
4635	Deficitul secțiunii de dezvoltare	99.02.97	-377,000.00	0.00	0.00	0.00	0.00	-377,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,