R O M Â N I A
JUDEŢUL TIMIŞ
COMUNA SATCHINEZ
CONSILIUL LOCAL
COD 307.365, COMUNA SATCHINEZ, STR.DALIEI, Nr. 82
Telefon: 0256/379.500, Fax: 0256/379.502
e-mail: office@satchinez.ro

HOTARAREA NR 105
DIN DATA DE 20.12.2021

Privind aprobarea Rectificarii Bugetului comunei Satchinez pentru anul 2021

Consiliul Local al comunei Satchinez , judet Timis , intrunit in sedinta extraordinara – de indata in data de 20.12.2021 ,

Avand in vedere :

- Proiectul de Hotarare cu nr 38 din data de 17.12.2021 initiat de catre Primarul comunei Satchinez privind aprobarea Rectificarii Bugetului comunei Satchinez pentru anul 2021 precum si Referatul de aprobare a Proiectului de Hotarare
- Avizele consultative date de catre Comisiile de specialitate din cadrul Consiliului Local al comunei Satchinez
- Referatul de aprobare a compartimentului de specialitate din cadrul Primariei comunei Satchinez inregistrat sub nr 7840 din data de 20.12.2021
- Prevederile Hotararii nr 30 din data de 16.04.2021 emisa de catre Consiliul Local al comunei Satchinez privind aprobarea Bugetului comunei Satchinez pentru anul 2021
- Adresa Consiliului Judetean , inregistrata sub nr.7838/20.12.2021, prin care se comunica repartizarea unor sume din fondul la dispozitia consiliului judetean, pentru sustinerea programelor de dezvoltare locala, precum si pentru cheltuielile de functionare
- Adresa electronica a Ministerul Muncii și Solidarității Sociale, Agenția Națională pentru Plăți și Inspecție Socială, inregistrata sub nr.7839/20.12.2021, prin care se comunica alocarea sumelor pentru ajutoarele de incalzire combustibil solid si suplimente

- adresa Trezoreriei Timisoara inregistratat sub nr.7716/15.12.2021 privind repartizarea influentelor sumelor defalcate din TVA pe anul 2021 conform O.U.G. nr.122/2021 si deciziei DGRFP Timisoara nr.1801/06.12.2021;
- H.G. 1264/20.12.2021 privind alocarea unor sume din Fondul de rezerva bugetara la dispozitia Guvernului , pentru unele unitati administrativ-teritoriale, pentru plata cheltuielilor curente si de capital ;

Avand in vedere prevederile Legii 52/2003 privind transparenta decizionala in administratia publica

Avand in vedere prevederile Legii nr.15/2021 privind Legea bugetului de stat pentru anul 2021 ,

Vazand prevederile art. 129 alin 1 alin 2 lit b alin 4 lit a , privind Codul administrativ ,

In temeiul art. 139 alin 3 lit a si a Art 196 alin 1 lit a din OUG nr 57/2019 privind Codul administrativ , Consiliul local al comunei Satchinez jud. Timis emite prezenta

HOTARARE

ART. 1 .Se aproba Rectificarea Bugetului comunei Satchinez aprobat prin Hotararea nr 30 din data de 16.04.2021 , emisa de catre Consiliul Local al comunei Satchinez dupa cum urmeaza :

1. Capitolul 5102:
   - Se suplimenteaza cheltuielile la articolul bugetar 200105 cu suma de 35000 lei.
   - Se suplimenteaza cheltuielile la articolul bugetar 200108 cu suma de 47.630 lei
   - Se suplimemteaza cheltuielile la articolul bugetar 2002 cu suma de 30.000 lei
2. Capitolul 6502:
   - Se diminueaza cheltuielile la articolul bugetar 100115 cu suma de 5000 lei
   - Se suplimenteaza cheltuielile la art.bugetar 200101 cu suma de 500 lei
   - Se diminueaza cheltuielile la articolul bugetar 200102 cu suma de 1360 lei
   - Se diminueaza cheltuielile la articolul bugetar 200104 cu suma de 570 lei
   - Se diminueaza chel;tuiel;ile la articolul bugetar 200108 cu suma de 610 lei
   - Se suplimenteaza cheltuielile la artcilolul bugetar 200109 cu suma de 3640 lei
   - Se suplimenteaza cheltuielile la articolul bugetar 200130 cu suma de 18110 lei
   - Se suplimenteaza cheltuielile la articolul bugetar 200530 cu suma de 9000 lei
   - Se suplimenteaza cheltuielile la articolul bugetar 2013 cu suma de 2580 lei
   - Se diminueaza cheltuielile la articolul bugetar 2014 cu suma de 290 lei
   - Se diminueaza cheltuielile la articolul bugetar 570201 cu suma de 13000 lei
3. Capitolul 6802:
   - Se diminueaza cheltuielile la articolul bugetar 100101 cu suma de 15.000 lei
   - Se suplimenteaza cheltuielile la articolul bugetar 570201 cu suma de 114960 lei pentru plata ajutoarelor de incalzire a locuintei.
4. Capitolul 7002:
   - Se suplimenteazacheltuielile la articolul bugetar 200130 cu suma de 30000 lei
5. Capitolul 7402:
   - Se suplimenteaza cheltuielile la articolul 200130 cu suma de 30000 lei
6. Capitolul 8402:
   - Se suplimenteaza cheltuielile la articolul bugetar 200109 cu suma de 65000 lei

ART. 2 . Prezenta Hotarare se va pune in aplicare de catre Primarul comunei si serviciul de contabilitate din cadrul Primariei comunei Satchinez

ART. 3 . Prezenta Dispozitie se va comunica catre :

- Institutia Prefectului – jud. Timis – Directia de contencios administrative si controlul legalitatii actelor .
- Primaria Satchinez – Primar , Viceprimar ,
- Se va afisa .

PRESEDINTE DE SEDINTA
LIHET ALIN SEBASTIAN

CONTRASEMNEAZA
SECRETAR GENERAL ROBANESCU ANDREI

Hotărârea a fost adoptată cu 15 voturi „pentru", 0 „împotrivă" şi 0 „abţinere". Consilieri in funcție: 15, consilieri prezenţi: 15 , cvorum necesar :

ROMANIA
JUDETUL: TIMIŞ
UNITATEA: COMUNA SATCHINEZ - CIF: 6419890

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '20.12.2021' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	336.590,00	336,590.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	17.630,00	17,630.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	221.630,00	221,630.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	221.630,00	221,630.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	17.630,00	17,630.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	17.630,00	17,630.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	17.630,00	17,630.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	17.630,00	17,630.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	204.000,00	204,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	204.000,00	204,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	-16.000,00	-16,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	220.000,00	220,000.00
IV. SUBVENTII (cod 00.18)	00.17	114.960,00	114,960.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	114.960,00	114,960.00
Subvenţii 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	114.960,00	114,960.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	114.960,00	114,960.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**336.590,00**	**336,590.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336.590,00	336,590.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-18.000,00	-18,000.00
Cheltuieli salariale in bani	10.01	-18.000,00	-18,000.00
Salarii de baza	10.01.01	-13.000,00	-13,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	-5.000,00	-5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268.630,00	268,630.00
Bunuri si servicii	20.01	227.340,00	227,340.00
Furnituri de birou	20.01.01	500,00	500.00
Materiale pentru curatenie	20.01.02	-1.360,00	-1,360.00
Apa, canal si salubritate	20.01.04	-570,00	-570.00
Carburanti si lubrifianti	20.01.05	35.000,00	35,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	47.020,00	47,020.00
Materiale si prestari de servicii cu caracter functional	20.01.09	68.640,00	68,640.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78.110,00	78,110.00
Reparatii curente	20.02	30.000,00	30,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.000,00	9,000.00
Alte obiecte de inventar	20.05.30	9.000,00	9,000.00
Pregatire profesionala	20.13	2.580,00	2,580.00
Protectia muncii	20.14	-290,00	-290.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	85.960,00	85,960.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	85.960,00	85,960.00
Ajutoare sociale in numerar	57.02.01	85.960,00	85,960.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**112.630,00**	**112,630.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**112.630,00**	**112,630.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112.630,00	112,630.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112.630,00	112,630.00
Bunuri si servicii	20.01	82.630,00	82,630.00
Carburanti si lubrifianti	20.01.05	35.000,00	35,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	47.630,00	47,630.00
Reparatii curente	20.02	30.000,00	30,000.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**112.630,00**	**112,630.00**
Autoritati executive	**51.02.01.03**	**112.630,00**	**112,630.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	98.960,00	98,960.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**11.000,00**	**11,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11.000,00	11,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-5.000,00	-5,000.00
Cheltuieli salariale in bani	10.01	-5.000,00	-5,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	-5.000,00	-5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31.000,00	31,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
Bunuri si servicii	20.01	19.710,00	19,710.00
Furnituri de birou	20.01.01	500,00	500.00
Materiale pentru curatenie	20.01.02	-1.360,00	-1,360.00
Apa, canal si salubritate	20.01.04	-570,00	-570.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	-610,00	-610.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.640,00	3,640.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.110,00	18,110.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.000,00	9,000.00
Alte obiecte de inventar	20.05.30	9.000,00	9,000.00
Pregatire profesionala	20.13	2.580,00	2,580.00
Protectia muncii	20.14	-290,00	-290.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-15.000,00	-15,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-15.000,00	-15,000.00
Ajutoare sociale in numerar	57.02.01	-15.000,00	-15,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**11.000,00**	**11,000.00**
Invatamant secundar inferior	**65.02.04.01**	**11.000,00**	**11,000.00**
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**	**87.960,00**	**87,960.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87.960,00	87,960.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-13.000,00	-13,000.00
Cheltuieli salariale in bani	10.01	-13.000,00	-13,000.00
Salarii de baza	10.01.01	-13.000,00	-13,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100.960,00	100,960.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100.960,00	100,960.00
Ajutoare sociale in numerar	57.02.01	100.960,00	100,960.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**-13.000,00**	**-13,000.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**-13.000,00**	**-13,000.00**
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**100.960,00**	**100,960.00**
Ajutor social	**68.02.15.01**	**100.960,00**	**100,960.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	60.000,00	60,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**30.000,00**	**30,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	30,000.00
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	30,000.00
Bunuri si servicii	20.01	30.000,00	30,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.000,00	30,000.00
Iluminat public si electrificari rurale	**70.02.06**	**30.000,00**	**30,000.00**
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**30.000,00**	**30,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	30,000.00
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	30,000.00
Bunuri si servicii	20.01	30.000,00	30,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.000,00	30,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	**30.000,00**	**30,000.00**
Salubritate	**74.02.05.01**	**30.000,00**	**30,000.00**
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65.000,00	65,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**65.000,00**	**65,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65.000,00	65,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65.000,00	65,000.00
Bunuri si servicii	20.01	65.000,00	65,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	65.000,00	65,000.00
Alte cheltuieli in domeniul transporturilor	**84.02.50**	**65.000,00**	**65,000.00**
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Florin Olimpiu Cheaua

Conducatorul compartimentului financiar-contabil,

Georgeta Berbece

ROMANIA
JUDETUL: TIMIŞ
UNITATEA: COMUNA SATCHINEZ - CIF: 6419890

BUGETUL LOCAL pe anul 2021
Rectificare din data '20.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	20,918,290.00	0.00	2,931,600.00	6,350,900.00	6,676,300.00	4,959,490.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	8,353,630.00	0.00	1,908,600.00	2,493,700.00	2,553,800.00	1,397,530.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,301,830.00	0.00	2,378,600.00	3,176,700.00	3,185,800.00	2,560,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,646,330.00	0.00	2,186,100.00	3,028,700.00	3,005,800.00	2,425,730.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,247,630.00	0.00	472,600.00	1,210,700.00	1,410,400.00	1,153,930.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,247,630.00	0.00	472,600.00	1,210,700.00	1,410,400.00	1,153,930.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,227,630.00	0.00	467,600.00	1,205,700.00	1,405,400.00	1,148,930.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,827,000.00	0.00	467,600.00	477,100.00	405,200.00	477,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,069,000.00	0.00	0.00	618,600.00	899,200.00	551,200.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	331,630.00	0.00	0.00	110,000.00	101,000.00	120,630.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,276,500.00	0.00	989,000.00	656,600.00	630,900.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,276,500.00	0.00	989,000.00	656,600.00	630,900.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	905,600.00	0.00	348,200.00	231,000.00	326,400.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	134,800.00	0.00	39,700.00	61,400.00	33,700.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	770,800.00	0.00	308,500.00	169,600.00	292,700.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,335,600.00	0.00	628,000.00	403,100.00	304,500.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	542,000.00	0.00	152,000.00	254,500.00	135,500.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	197,600.00	0.00	151,000.00	26,600.00	20,000.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	596,000.00	0.00	325,000.00	122,000.00	149,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000.00	0.00	12,500.00	22,500.00	0.00	0.00
31	Alte impozite si taxe pe proprietate	07.02.50	300.00	0.00	300.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,122,200.00	0.00	724,500.00	1,161,400.00	964,500.00	1,271,800.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,948,200.00	0.00	470,000.00	683,000.00	632,000.00	1,163,200.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,851,200.00	0.00	221,000.00	646,000.00	498,000.00	486,200.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	195,000.00	0.00	0.00	44,000.00	134,000.00	17,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	249,000.00	-7,000.00	0.00	660,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,174,000.00	0.00	254,500.00	478,400.00	332,500.00	108,600.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,074,000.00	0.00	231,500.00	453,400.00	305,500.00	83,600.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	826,000.00	0.00	175,500.00	391,400.00	237,500.00	21,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	248,000.00	0.00	56,000.00	62,000.00	68,000.00	62,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100,000.00	0.00	23,000.00	25,000.00	27,000.00	25,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	655,500.00	0.00	192,500.00	148,000.00	180,000.00	135,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	350,000.00	0.00	73,000.00	83,000.00	109,000.00	85,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	350,000.00	0.00	73,000.00	83,000.00	109,000.00	85,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	250,000.00	0.00	41,000.00	65,000.00	84,000.00	60,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250,000.00	0.00	41,000.00	65,000.00	84,000.00	60,000.00
66	Alte venituri din proprietate	30.02.50	100,000.00	0.00	32,000.00	18,000.00	25,000.00	25,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	305,500.00	0.00	119,500.00	65,000.00	71,000.00	50,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,500.00	0.00	30,500.00	0.00	0.00	0.00
78	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30,500.00	0.00	30,500.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	60,000.00	15,000.00	0.00	0.00
106	Alte venituri	36.02.50	75,000.00	0.00	60,000.00	15,000.00	0.00	0.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,506,000.00	0.00	-722,600.00	-551,600.00	0.00	-231,800.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,322,460.00	0.00	423,000.00	3,010,200.00	3,490,500.00	2,398,760.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,322,460.00	0.00	423,000.00	3,010,200.00	3,490,500.00	2,398,760.00
138	Subvenţii 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	8,955,960.00	0.00	56,500.00	3,010,200.00	3,490,500.00	2,398,760.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	115,960.00	0.00	1,000.00	0.00	0.00	114,960.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,840,000.00	0.00	55,500.00	3,010,200.00	3,490,500.00	2,283,800.00
211	Subventii 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	366,500.00	0.00	366,500.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	366,500.00	0.00	366,500.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
319	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**21,114,290.00**	**0.00**	**2,931,600.00**	**6,546,900.00**	**6,676,300.00**	**4,959,490.00**
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,597,790.00	0.00	1,657,000.00	3,311,100.00	3,185,800.00	2,443,890.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,986,500.00	0.00	965,500.00	1,059,100.00	1,028,600.00	933,300.00
348	*Cheltuieli salariale in bani*	*10.01*	3,883,500.00	0.00	943,500.00	1,030,700.00	1,002,200.00	907,100.00
349	*Salarii de baza*	*10.01.01*	3,518,000.00	0.00	852,500.00	922,500.00	912,500.00	830,500.00
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	190,000.00	0.00	45,000.00	49,000.00	48,000.00	48,000.00
351	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	26,000.00	0.00	14,000.00	15,000.00	5,000.00	-8,000.00
352	*Indemnizaţii de hrană*	*10.01.17*	142,500.00	0.00	32,000.00	37,200.00	36,700.00	36,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
353	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	103,000.00	0.00	22,000.00	28,400.00	26,400.00	26,200.00
355	Contributia asiguratorie pentru munca	10.03.07	103,000.00	0.00	22,000.00	28,400.00	26,400.00	26,200.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,003,330.00	0.00	580,500.00	1,348,000.00	1,974,400.00	1,100,430.00
357	Bunuri si servicii	20.01	2,985,840.00	0.00	514,500.00	860,000.00	727,000.00	884,340.00
358	Furnituri de birou	20.01.01	45,500.00	0.00	6,000.00	29,000.00	10,000.00	500.00
359	Materiale pentru curatenie	20.01.02	29,640.00	0.00	9,000.00	19,000.00	10,000.00	-8,360.00
360	Incalzit, Iluminat si forta motrica	20.01.03	510,000.00	0.00	165,000.00	166,000.00	100,000.00	79,000.00
361	Apa, canal si salubritate	20.01.04	54,430.00	0.00	12,000.00	16,000.00	14,000.00	12,430.00
362	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	0.00	40,000.00	30,000.00	70,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	176,020.00	0.00	26,000.00	48,000.00	28,000.00	74,020.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	521,140.00	0.00	106,500.00	144,000.00	69,000.00	201,640.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,509,110.00	0.00	190,000.00	398,000.00	466,000.00	455,110.00
366	Reparatii curente	20.02	1,569,000.00	0.00	9,000.00	250,000.00	1,226,700.00	83,300.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,000.00	0.00	500.00	71,500.00	-8,000.00	48,000.00
368	Alte obiecte de inventar	20.05.30	112,000.00	0.00	500.00	71,500.00	-8,000.00	48,000.00
369	Carti, publicatii si materiale documentare	20.11	46,000.00	0.00	9,000.00	17,000.00	10,000.00	10,000.00
370	Pregatire profesionala	20.13	10,580.00	0.00	0.00	10,000.00	3,000.00	-2,420.00
371	Protectia muncii	20.14	37,710.00	0.00	10,000.00	11,000.00	8,000.00	8,710.00
372	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	50,000.00	0.00	22,000.00	38,000.00	-10,000.00	0.00
373	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	500.00	500.00	500.00	500.00
374	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	500.00	500.00	500.00	500.00
375	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	125,000.00	0.00	15,000.00	20,000.00	22,000.00	68,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,200.00	0.00	0.00	70,000.00	-4,800.00	0.00
377	Reclama si publicitate	20.30.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
378	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
379	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
380	Alte cheltuieli cu bunuri si servicii	20.30.30	65,200.00	0.00	0.00	55,000.00	10,200.00	0.00
381	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
382	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
383	Dobanzi aferente datoriei publice interne directe	30.01.01	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
384	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	60,000.00	0.00	0.00	0.00	0.00	60,000.00
385	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	60,000.00	0.00	0.00	0.00	0.00	60,000.00
386	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
388	Ajutoare sociale in numerar	57.02.01	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
389	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	686,000.00	0.00	0.00	686,000.00	0.00	0.00
390	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	686,000.00	0.00	0.00	686,000.00	0.00	0.00
391	Finantare externa nerambursabila	58.04.02	611,000.00	0.00	0.00	611,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
392	Cheltuieli neeligibile	58.04.03	75,000.00	0.00	0.00	75,000.00	0.00	0.00
393	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
394	Burse	59.01	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
397	Active fixe	71.01	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
398	Constructii	71.01.01	9,698,000.00	0.00	1,261,600.00	3,023,800.00	3,148,200.00	2,264,400.00
399	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	20,000.00	0.00	15,000.00
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
401	Alte active fixe	71.01.30	683,500.00	0.00	13,000.00	142,000.00	342,300.00	186,200.00
403	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,884,630.00**	**0.00**	**662,000.00**	**1,078,000.00**	**990,500.00**	**1,154,130.00**
404	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,536,630.00**	**0.00**	**589,000.00**	**994,000.00**	**925,000.00**	**1,028,630.00**
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,436,630.00	0.00	589,000.00	959,000.00	910,000.00	978,630.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,969,000.00	0.00	456,000.00	505,000.00	503,000.00	505,000.00
407	Cheltuieli salariale in bani	10.01	1,922,000.00	0.00	446,000.00	492,000.00	491,000.00	493,000.00
408	Salarii de baza	10.01.01	1,647,000.00	0.00	382,000.00	421,000.00	421,000.00	423,000.00
409	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	45,000.00	49,000.00	48,000.00	48,000.00
410	Indemnizaţii de hrană	10.01.17	85,000.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
412	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,467,630.00	0.00	133,000.00	454,000.00	407,000.00	473,630.00
414	Bunuri si servicii	20.01	898,630.00	0.00	94,000.00	272,000.00	200,000.00	332,630.00
415	Furnituri de birou	20.01.01	25,000.00	0.00	3,000.00	17,000.00	5,000.00	0.00
416	Materiale pentru curatenie	20.01.02	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
417	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	19,000.00	36,000.00	15,000.00	5,000.00
418	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	0.00	40,000.00	30,000.00	70,000.00
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	127,630.00	0.00	13,000.00	32,000.00	20,000.00	62,630.00
420	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	21,000.00	44,000.00	25,000.00	70,000.00
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	361,000.00	0.00	37,000.00	94,000.00	105,000.00	125,000.00
422	Reparatii curente	20.02	335,000.00	0.00	9,000.00	86,000.00	200,000.00	40,000.00
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	0.00	10,000.00	2,000.00	20,000.00
424	Alte obiecte de inventar	20.05.30	32,000.00	0.00	0.00	10,000.00	2,000.00	20,000.00
425	Carti, publicatii si materiale documentare	20.11	40,000.00	0.00	9,000.00	11,000.00	10,000.00	10,000.00
426	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
427	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
428	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	20,000.00	0.00	3,000.00	27,000.00	-10,000.00	0.00
429	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	125,000.00	0.00	15,000.00	20,000.00	22,000.00	68,000.00
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
431	Reclama si publicitate	20.30.01	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
432	Protocol si reprezentare	20.30.02	0.00	0.00	0.00	5,000.00	-5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
433	*Fondul Presedintelui/Fondul conducatorului institutiei publice*	*20.30.07*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
434	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
435	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
436	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
437	*Active fixe*	*71.01*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
438	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	85,000.00	0.00	0.00	35,000.00	0.00	50,000.00
439	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
441	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,536,630.00**	**0.00**	**589,000.00**	**994,000.00**	**925,000.00**	**1,028,630.00**
442	**Autoritati executive**	**51.02.01.03**	**3,536,630.00**	**0.00**	**589,000.00**	**994,000.00**	**925,000.00**	**1,028,630.00**
444	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**348,000.00**	**0.00**	**73,000.00**	**84,000.00**	**65,500.00**	**125,500.00**
445	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	348,000.00	0.00	73,000.00	84,000.00	65,500.00	125,500.00
446	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
447	*Cheltuieli salariale in bani*	*10.01*	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00
448	*Salarii de baza*	*10.01.01*	228,000.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00
449	*Indemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
450	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
451	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
452	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	38,000.00	0.00	10,500.00	21,500.00	3,000.00	3,000.00
453	*Bunuri si servicii*	*20.01*	33,000.00	0.00	10,000.00	17,000.00	3,000.00	3,000.00
454	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
455	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
456	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
457	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
458	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	500.00	4,500.00	0.00	0.00
459	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	500.00	4,500.00	0.00	0.00
460	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
461	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
463	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
466	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**288,000.00**	**0.00**	**73,000.00**	**84,000.00**	**65,500.00**	**65,500.00**
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	190,000.00	0.00	45,000.00	52,000.00	39,000.00	54,000.00
488	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**190,000.00**	**0.00**	**45,000.00**	**52,000.00**	**39,000.00**	**54,000.00**
489	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	175,000.00	0.00	45,000.00	52,000.00	39,000.00	39,000.00
490	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	159,000.00	0.00	40,000.00	41,000.00	39,000.00	39,000.00
491	*Cheltuieli salariale in bani*	*10.01*	153,000.00	0.00	39,000.00	39,000.00	37,500.00	37,500.00
492	*Salarii de baza*	*10.01.01*	143,000.00	0.00	37,000.00	36,000.00	35,000.00	35,000.00
493	*Indemnizaţii de hrană*	*10.01.17*	10,000.00	0.00	2,000.00	3,000.00	2,500.00	2,500.00
494	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00
495	*Contributia asiguratorie pentru munca*	*10.03.07*	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00
496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
497	*Bunuri si servicii*	*20.01*	11,000.00	0.00	5,000.00	6,000.00	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
498	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
499	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
500	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
501	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
502	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
503	*Active fixe*	*71.01*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
504	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**190,000.00**	**0.00**	**45,000.00**	**52,000.00**	**39,000.00**	**54,000.00**
511	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,222,460.00	0.00	824,000.00	1,935,400.00	1,593,100.00	1,869,960.00
512	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,099,000.00**	**0.00**	**370,000.00**	**1,271,100.00**	**1,244,900.00**	**1,213,000.00**
513	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	874,000.00	0.00	170,000.00	271,100.00	244,900.00	188,000.00
514	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	90,000.00	0.00	14,000.00	41,100.00	24,100.00	10,800.00
515	*Cheltuieli salariale in bani*	*10.01*	86,000.00	0.00	14,000.00	39,700.00	22,700.00	9,600.00
516	*Salarii de baza*	*10.01.01*	49,500.00	0.00	0.00	16,500.00	16,500.00	16,500.00
517	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	26,000.00	0.00	14,000.00	15,000.00	5,000.00	-8,000.00
518	*Indemnizații de hrană*	*10.01.17*	3,500.00	0.00	0.00	1,200.00	1,200.00	1,100.00
519	*Alte drepturi salariale in bani*	*10.01.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00
520	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	0.00	1,400.00	1,400.00	1,200.00
521	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	0.00	1,400.00	1,400.00	1,200.00
522	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	578,000.00	0.00	156,000.00	132,000.00	154,000.00	136,000.00
523	*Bunuri si servicii*	*20.01*	430,710.00	0.00	149,000.00	106,000.00	71,000.00	104,710.00
524	*Furnituri de birou*	*20.01.01*	15,500.00	0.00	3,000.00	7,000.00	5,000.00	500.00
525	*Materiale pentru curatenie*	*20.01.02*	16,640.00	0.00	8,000.00	7,000.00	10,000.00	-8,360.00
526	*Incalzit, Iluminat si forta motrica*	*20.01.03*	135,000.00	0.00	41,000.00	30,000.00	35,000.00	29,000.00
527	*Apa, canal si salubritate*	*20.01.04*	42,430.00	0.00	10,000.00	10,000.00	10,000.00	12,430.00
528	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,390.00	0.00	8,000.00	12,000.00	5,000.00	8,390.00
529	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	96,640.00	0.00	35,000.00	20,000.00	5,000.00	36,640.00
530	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	91,110.00	0.00	44,000.00	20,000.00	1,000.00	26,110.00
531	*Reparatii curente*	*20.02*	80,000.00	0.00	0.00	0.00	75,000.00	5,000.00
532	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	30,000.00	0.00	0.00	7,000.00	0.00	23,000.00
533	*Alte obiecte de inventar*	*20.05.30*	30,000.00	0.00	0.00	7,000.00	0.00	23,000.00
534	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	0.00	6,000.00	0.00	0.00
535	*Pregatire profesionala*	*20.13*	5,580.00	0.00	0.00	5,000.00	3,000.00	-2,420.00
536	*Protectia muncii*	*20.14*	25,710.00	0.00	7,000.00	8,000.00	5,000.00	5,710.00
537	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
538	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
539	*Ajutoare sociale in numerar*	*57.02.01*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
540	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
541	*Burse*	*59.01*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
542	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
543	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
544	*Active fixe*	*71.01*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
545	*Constructii*	*71.01.01*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
550	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**4,099,000.00**	**0.00**	**370,000.00**	**1,271,100.00**	**1,244,900.00**	**1,213,000.00**
551	**Invatamant secundar inferior**	**65.02.04.01**	**4,099,000.00**	**0.00**	**370,000.00**	**1,271,100.00**	**1,244,900.00**	**1,213,000.00**
573	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**379,000.00**	**0.00**	**44,000.00**	**241,800.00**	**-60,800.00**	**154,000.00**
574	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	249,000.00	0.00	31,000.00	59,000.00	65,000.00	94,000.00
575	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	249,000.00	0.00	31,000.00	59,000.00	65,000.00	94,000.00
576	*Bunuri si servicii*	*20.01*	239,000.00	0.00	31,000.00	49,000.00	65,000.00	94,000.00
577	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	8,000.00	12,000.00	0.00	0.00
578	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
579	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	219,000.00	0.00	23,000.00	27,000.00	75,000.00	94,000.00
580	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
581	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
582	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
583	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
584	*Active fixe*	*71.01*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
585	*Constructii*	*71.01.01*	60,000.00	0.00	0.00	125,800.00	-125,800.00	60,000.00
586	*Alte active fixe*	*71.01.30*	70,000.00	0.00	13,000.00	57,000.00	0.00	0.00
588	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**30,000.00**	**0.00**	**10,000.00**	**30,000.00**	**-10,000.00**	**0.00**
594	**Camine culturale**	**67.02.03.07**	**30,000.00**	**0.00**	**10,000.00**	**30,000.00**	**-10,000.00**	**0.00**
598	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**25,000.00**	**0.00**	**6,000.00**	**9,000.00**	**10,000.00**	**0.00**
599	**Sport**	**67.02.05.01**	**25,000.00**	**0.00**	**6,000.00**	**9,000.00**	**10,000.00**	**0.00**
603	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**324,000.00**	**0.00**	**28,000.00**	**202,800.00**	**-60,800.00**	**154,000.00**
605	**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**	**1,744,460.00**	**0.00**	**410,000.00**	**422,500.00**	**409,000.00**	**502,960.00**
606	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,744,460.00	0.00	410,000.00	422,500.00	409,000.00	502,960.00
607	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,170,500.00	0.00	306,000.00	322,500.00	313,000.00	229,000.00
608	*Cheltuieli salariale in bani*	*10.01*	1,142,500.00	0.00	299,500.00	315,000.00	306,000.00	222,000.00
609	*Salarii de baza*	*10.01.01*	1,142,500.00	0.00	299,500.00	315,000.00	306,000.00	222,000.00
610	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	28,000.00	0.00	6,500.00	7,500.00	7,000.00	7,000.00
611	*Contributia asiguratorie pentru munca*	*10.03.07*	28,000.00	0.00	6,500.00	7,500.00	7,000.00	7,000.00
612	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
613	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
614	*Ajutoare sociale in numerar*	*57.02.01*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
617	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,599,500.00**	**0.00**	**403,000.00**	**410,500.00**	**399,000.00**	**387,000.00**
618	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,599,500.00**	**0.00**	**403,000.00**	**410,500.00**	**399,000.00**	**387,000.00**
623	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**144,960.00**	**0.00**	**7,000.00**	**12,000.00**	**10,000.00**	**115,960.00**
624	**Ajutor social**	**68.02.15.01**	**144,960.00**	**0.00**	**7,000.00**	**12,000.00**	**10,000.00**	**115,960.00**
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,452,200.00	0.00	652,000.00	2,309,000.00	1,641,200.00	850,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
630	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,948,200.00**	**0.00**	**108,000.00**	**1,267,000.00**	**370,200.00**	**203,000.00**
631	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,449,200.00	0.00	108,000.00	1,002,000.00	184,200.00	155,000.00
632	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	763,200.00	0.00	108,000.00	316,000.00	184,200.00	155,000.00
633	*Bunuri si servicii*	*20.01*	678,000.00	0.00	99,000.00	255,000.00	169,000.00	155,000.00
634	*Incalzit, Iluminat si forta motrica*	*20.01.03*	280,000.00	0.00	97,000.00	88,000.00	50,000.00	45,000.00
635	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00
636	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	386,000.00	0.00	0.00	161,000.00	115,000.00	110,000.00
637	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
638	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
639	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	9,000.00	1,000.00	0.00	0.00
640	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	65,200.00	0.00	0.00	50,000.00	15,200.00	0.00
641	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	65,200.00	0.00	0.00	50,000.00	15,200.00	0.00
642	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
643	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)*	*58.04*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
644	*Finantare externa nerambursabila*	*58.04.02*	611,000.00	0.00	0.00	611,000.00	0.00	0.00
645	*Cheltuieli neeligibile*	*58.04.03*	75,000.00	0.00	0.00	75,000.00	0.00	0.00
646	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
647	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
648	*Active fixe*	*71.01*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
649	*Constructii*	*71.01.01*	258,000.00	0.00	0.00	175,000.00	45,000.00	38,000.00
650	*Masini, echipamente si mijloace de transport*	*71.01.02*	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00
651	*Alte active fixe*	*71.01.30*	211,000.00	0.00	0.00	70,000.00	141,000.00	0.00
656	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**47,000.00**	**0.00**	**11,000.00**	**32,000.00**	**4,000.00**	**0.00**
657	**Alimentare cu apa**	**70.02.05.01**	**47,000.00**	**0.00**	**11,000.00**	**32,000.00**	**4,000.00**	**0.00**
659	**Iluminat public si electrificari rurale**	**70.02.06**	**678,000.00**	**0.00**	**97,000.00**	**343,000.00**	**95,000.00**	**143,000.00**
661	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**1,223,200.00**	**0.00**	**0.00**	**892,000.00**	**271,200.00**	**60,000.00**
663	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**3,504,000.00**	**0.00**	**544,000.00**	**1,042,000.00**	**1,271,000.00**	**647,000.00**
664	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	484,000.00	0.00	123,000.00	127,000.00	92,000.00	142,000.00
665	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	348,000.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00
666	*Cheltuieli salariale in bani*	*10.01*	338,000.00	0.00	84,500.00	84,500.00	84,500.00	84,500.00
667	*Salarii de baza*	*10.01.01*	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00
668	*Indemnizaţii de hrană*	*10.01.17*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
669	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
670	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
671	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	136,000.00	0.00	36,000.00	40,000.00	5,000.00	55,000.00
672	*Bunuri si servicii*	*20.01*	116,000.00	0.00	26,000.00	25,000.00	15,000.00	50,000.00
673	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
674	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76,000.00	0.00	16,000.00	15,000.00	5,000.00	40,000.00
675	*Reparatii curente*	*20.02*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
676	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
677	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
678	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
679	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
680	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
681	*Active fixe*	*71.01*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
682	*Constructii*	*71.01.01*	3,000,000.00	0.00	421,000.00	900,000.00	1,179,000.00	500,000.00
683	*Masini, echipamente si mijloace de transport*	*71.01.02*	5,000.00	0.00	0.00	0.00	0.00	5,000.00
684	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
687	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**504,000.00**	**0.00**	**123,000.00**	**137,000.00**	**97,000.00**	**147,000.00**
688	**Salubritate**	**74.02.05.01**	**504,000.00**	**0.00**	**123,000.00**	**137,000.00**	**97,000.00**	**147,000.00**
690	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**3,000,000.00**	**0.00**	**421,000.00**	**905,000.00**	**1,174,000.00**	**500,000.00**
693	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,365,000.00	0.00	748,600.00	1,172,500.00	2,412,500.00	1,031,400.00
716	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**5,365,000.00**	**0.00**	**748,600.00**	**1,172,500.00**	**2,412,500.00**	**1,031,400.00**
717	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,837,500.00	0.00	108,000.00	334,500.00	1,176,200.00	218,800.00
718	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,755,500.00	0.00	101,000.00	314,500.00	1,156,200.00	183,800.00
719	*Bunuri si servicii*	*20.01*	579,500.00	0.00	100,500.00	130,000.00	204,000.00	145,000.00
720	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	224,500.00	0.00	40,500.00	60,000.00	39,000.00	85,000.00
721	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	355,000.00	0.00	60,000.00	70,000.00	165,000.00	60,000.00
722	*Reparatii curente*	*20.02*	1,154,000.00	0.00	0.00	154,000.00	961,700.00	38,300.00
723	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
724	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
725	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
726	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	2,000.00	0.00	500.00	500.00	500.00	500.00
727	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	2,000.00	0.00	500.00	500.00	500.00	500.00
728	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
729	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
730	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
731	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
732	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
733	*Active fixe*	*71.01*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
734	*Constructii*	*71.01.01*	3,155,000.00	0.00	640,600.00	823,000.00	1,050,000.00	641,400.00
735	*Alte active fixe*	*71.01.30*	372,500.00	0.00	0.00	15,000.00	186,300.00	171,200.00
737	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**5,140,500.00**	**0.00**	**708,100.00**	**1,102,500.00**	**2,383,500.00**	**946,400.00**
738	**Drumuri si poduri**	**84.02.03.01**	**2,750,000.00**	**0.00**	**600,600.00**	**563,000.00**	**1,145,000.00**	**441,400.00**
740	**Strazi**	**84.02.03.03**	**2,390,500.00**	**0.00**	**107,500.00**	**539,500.00**	**1,238,500.00**	**505,000.00**
745	**Alte cheltuieli in domeniul transporturilor**	**84.02.50**	**224,500.00**	**0.00**	**40,500.00**	**70,000.00**	**29,000.00**	**85,000.00**
760	DEFICIT 99.02.96 + 99.02.97	99.02	-196,000.00	0.00	0.00	-196,000.00	0.00	0.00
762	Deficitul secţiunii de dezvoltare	99.02.97	-196,000.00	0.00	0.00	-196,000.00	0.00	0.00

Conducatorul institutiei,

Florin Olimpiu Cheaua

Conducatorul compartimentului financiar-contabil,

Georgeta Berbece

Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	9,911,790.00	0.00	1,657,000.00	2,625,100.00	3,185,800.00	2,443,890.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,795,830.00	0.00	1,656,000.00	2,625,100.00	3,185,800.00	2,328,930.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,646,330.00	0.00	2,186,100.00	3,028,700.00	3,005,800.00	2,425,730.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	4,247,630.00	0.00	472,600.00	1,210,700.00	1,410,400.00	1,153,930.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	4,247,630.00	0.00	472,600.00	1,210,700.00	1,410,400.00	1,153,930.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	4,227,630.00	0.00	467,600.00	1,205,700.00	1,405,400.00	1,148,930.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,827,000.00	0.00	467,600.00	477,100.00	405,200.00	477,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,069,000.00	0.00	0.00	618,600.00	899,200.00	551,200.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	331,630.00	0.00	0.00	110,000.00	101,000.00	120,630.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,276,500.00	0.00	989,000.00	656,600.00	630,900.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,276,500.00	0.00	989,000.00	656,600.00	630,900.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	905,600.00	0.00	348,200.00	231,000.00	326,400.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	134,800.00	0.00	39,700.00	61,400.00	33,700.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	770,800.00	0.00	308,500.00	169,600.00	292,700.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,335,600.00	0.00	628,000.00	403,100.00	304,500.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	542,000.00	0.00	152,000.00	254,500.00	135,500.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	197,600.00	0.00	151,000.00	26,600.00	20,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	596,000.00	0.00	325,000.00	122,000.00	149,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000.00	0.00	12,500.00	22,500.00	0.00	0.00
30	Alte impozite si taxe pe proprietate	07.02.50	300.00	0.00	300.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,122,200.00	0.00	724,500.00	1,161,400.00	964,500.00	1,271,800.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,948,200.00	0.00	470,000.00	683,000.00	632,000.00	1,163,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,851,200.00	0.00	221,000.00	646,000.00	498,000.00	486,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	195,000.00	0.00	0.00	44,000.00	134,000.00	17,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	902,000.00	0.00	249,000.00	-7,000.00	0.00	660,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,174,000.00	0.00	254,500.00	478,400.00	332,500.00	108,600.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,074,000.00	0.00	231,500.00	453,400.00	305,500.00	83,600.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	826,000.00	0.00	175,500.00	391,400.00	237,500.00	21,600.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	248,000.00	0.00	56,000.00	62,000.00	68,000.00	62,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	100,000.00	0.00	23,000.00	25,000.00	27,000.00	25,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-850,500.00	0.00	-530,100.00	-403,600.00	180,000.00	-96,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	350,000.00	0.00	73,000.00	83,000.00	109,000.00	85,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	350,000.00	0.00	73,000.00	83,000.00	109,000.00	85,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
58	Venituri din concesiuni si inchirieri	30.02.05	250,000.00	0.00	41,000.00	65,000.00	84,000.00	60,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	250,000.00	0.00	41,000.00	65,000.00	84,000.00	60,000.00
64	Alte venituri din proprietate	30.02.50	100,000.00	0.00	32,000.00	18,000.00	25,000.00	25,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,200,500.00	0.00	-603,100.00	-486,600.00	71,000.00	-181,800.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,500.00	0.00	30,500.00	0.00	0.00	0.00
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30,500.00	0.00	30,500.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	200,000.00	0.00	29,000.00	50,000.00	71,000.00	50,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	60,000.00	15,000.00	0.00	0.00
98	Alte venituri	36.02.50	75,000.00	0.00	60,000.00	15,000.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,506,000.00	0.00	-722,600.00	-551,600.00	0.00	-231,800.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,506,000.00	0.00	-722,600.00	-551,600.00	0.00	-231,800.00
114	IV. SUBVENTII (cod 00.18)	00.17	115,960.00	0.00	1,000.00	0.00	0.00	114,960.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	115,960.00	0.00	1,000.00	0.00	0.00	114,960.00
116	Subvenţii 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	115,960.00	0.00	1,000.00	0.00	0.00	114,960.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	115,960.00	0.00	1,000.00	0.00	0.00	114,960.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**9,911,790.00**	**0.00**	**1,657,000.00**	**2,625,100.00**	**3,185,800.00**	**2,443,890.00**
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,911,790.00	0.00	1,657,000.00	2,625,100.00	3,185,800.00	2,443,890.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,986,500.00	0.00	965,500.00	1,059,100.00	1,028,600.00	933,300.00
163	*Cheltuieli salariale in bani*	*10.01*	3,883,500.00	0.00	943,500.00	1,030,700.00	1,002,200.00	907,100.00
164	*Salarii de baza*	*10.01.01*	3,518,000.00	0.00	852,500.00	922,500.00	912,500.00	830,500.00
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	190,000.00	0.00	45,000.00	49,000.00	48,000.00	48,000.00
178	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	26,000.00	0.00	14,000.00	15,000.00	5,000.00	-8,000.00
180	*Indemnizaţii de hrană*	*10.01.17*	142,500.00	0.00	32,000.00	37,200.00	36,700.00	36,600.00
182	*Alte drepturi salariale in bani*	*10.01.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	103,000.00	0.00	22,000.00	28,400.00	26,400.00	26,200.00
198	*Contributia asiguratorie pentru munca*	*10.03.07*	103,000.00	0.00	22,000.00	28,400.00	26,400.00	26,200.00
200	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,003,330.00	0.00	580,500.00	1,348,000.00	1,974,400.00	1,100,430.00
201	*Bunuri si servicii*	*20.01*	2,985,840.00	0.00	514,500.00	860,000.00	727,000.00	884,340.00
202	*Furnituri de birou*	*20.01.01*	45,500.00	0.00	6,000.00	29,000.00	10,000.00	500.00
203	*Materiale pentru curatenie*	*20.01.02*	29,640.00	0.00	9,000.00	19,000.00	10,000.00	-8,360.00
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	510,000.00	0.00	165,000.00	166,000.00	100,000.00	79,000.00
205	*Apa, canal si salubritate*	*20.01.04*	54,430.00	0.00	12,000.00	16,000.00	14,000.00	12,430.00
206	*Carburanti si lubrifianti*	*20.01.05*	140,000.00	0.00	0.00	40,000.00	30,000.00	70,000.00
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	176,020.00	0.00	26,000.00	48,000.00	28,000.00	74,020.00
210	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	521,140.00	0.00	106,500.00	144,000.00	69,000.00	201,640.00
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,509,110.00	0.00	190,000.00	398,000.00	466,000.00	455,110.00

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
212	*Reparatii curente*	*20.02*	1,569,000.00	0.00	9,000.00	250,000.00	1,226,700.00	83,300.00
221	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	112,000.00	0.00	500.00	71,500.00	-8,000.00	48,000.00
224	*Alte obiecte de inventar*	*20.05.30*	112,000.00	0.00	500.00	71,500.00	-8,000.00	48,000.00
230	*Carti, publicatii si materiale documentare*	*20.11*	46,000.00	0.00	9,000.00	17,000.00	10,000.00	10,000.00
232	*Pregatire profesionala*	*20.13*	10,580.00	0.00	0.00	10,000.00	3,000.00	-2,420.00
233	*Protectia muncii*	*20.14*	37,710.00	0.00	10,000.00	11,000.00	8,000.00	8,710.00
237	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	50,000.00	0.00	22,000.00	38,000.00	-10,000.00	0.00
242	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	2,000.00	0.00	500.00	500.00	500.00	500.00
244	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	2,000.00	0.00	500.00	500.00	500.00	500.00
246	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	125,000.00	0.00	15,000.00	20,000.00	22,000.00	68,000.00
250	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	65,200.00	0.00	0.00	70,000.00	-4,800.00	0.00
251	*Reclama si publicitate*	*20.30.01*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
252	*Protocol si reprezentare*	*20.30.02*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
256	*Fondul Presedintelui/Fondul conducatorului institutiei publice*	*20.30.07*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
258	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	65,200.00	0.00	0.00	55,000.00	10,200.00	0.00
260	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
261	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
262	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
331	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
333	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
334	*Ajutoare sociale in numerar*	*57.02.01*	684,960.00	0.00	104,000.00	157,000.00	128,000.00	295,960.00
341	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
342	*Burse*	*59.01*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,784,630.00**	**0.00**	**662,000.00**	**1,043,000.00**	**975,500.00**	**1,104,130.00**
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,436,630.00**	**0.00**	**589,000.00**	**959,000.00**	**910,000.00**	**978,630.00**
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,436,630.00	0.00	589,000.00	959,000.00	910,000.00	978,630.00
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,969,000.00	0.00	456,000.00	505,000.00	503,000.00	505,000.00
388	*Cheltuieli salariale in bani*	*10.01*	1,922,000.00	0.00	446,000.00	492,000.00	491,000.00	493,000.00
389	*Salarii de baza*	*10.01.01*	1,647,000.00	0.00	382,000.00	421,000.00	421,000.00	423,000.00
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	190,000.00	0.00	45,000.00	49,000.00	48,000.00	48,000.00
405	*Indemnizaţii de hrană*	*10.01.17*	85,000.00	0.00	19,000.00	22,000.00	22,000.00	22,000.00
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
423	*Contributia asiguratorie pentru munca*	*10.03.07*	47,000.00	0.00	10,000.00	13,000.00	12,000.00	12,000.00
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,467,630.00	0.00	133,000.00	454,000.00	407,000.00	473,630.00
426	*Bunuri si servicii*	*20.01*	898,630.00	0.00	94,000.00	272,000.00	200,000.00	332,630.00
427	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	3,000.00	17,000.00	5,000.00	0.00
428	*Materiale pentru curatenie*	*20.01.02*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	75,000.00	0.00	19,000.00	36,000.00	15,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
431	*Carburanti si lubrifianti*	*20.01.05*	140,000.00	0.00	0.00	40,000.00	30,000.00	70,000.00
434	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	127,630.00	0.00	13,000.00	32,000.00	20,000.00	62,630.00
435	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	160,000.00	0.00	21,000.00	44,000.00	25,000.00	70,000.00
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	361,000.00	0.00	37,000.00	94,000.00	105,000.00	125,000.00
437	*Reparatii curente*	*20.02*	335,000.00	0.00	9,000.00	86,000.00	200,000.00	40,000.00
446	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	32,000.00	0.00	0.00	10,000.00	2,000.00	20,000.00
449	*Alte obiecte de inventar*	*20.05.30*	32,000.00	0.00	0.00	10,000.00	2,000.00	20,000.00
455	*Carti, publicatii si materiale documentare*	*20.11*	40,000.00	0.00	9,000.00	11,000.00	10,000.00	10,000.00
457	*Pregatire profesionala*	*20.13*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
458	*Protectia muncii*	*20.14*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
462	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	20,000.00	0.00	3,000.00	27,000.00	-10,000.00	0.00
471	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	125,000.00	0.00	15,000.00	20,000.00	22,000.00	68,000.00
475	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
476	*Reclama si publicitate*	*20.30.01*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
477	*Protocol si reprezentare*	*20.30.02*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
481	*Fondul Presedintelui/Fondul conducatorului institutiei publice*	*20.30.07*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
483	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
609	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,436,630.00**	**0.00**	**589,000.00**	**959,000.00**	**910,000.00**	**978,630.00**
610	**Autoritati executive**	**51.02.01.03**	**3,436,630.00**	**0.00**	**589,000.00**	**959,000.00**	**910,000.00**	**978,630.00**
612	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**348,000.00**	**0.00**	**73,000.00**	**84,000.00**	**65,500.00**	**125,500.00**
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	348,000.00	0.00	73,000.00	84,000.00	65,500.00	125,500.00
614	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	250,000.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
615	*Cheltuieli salariale in bani*	*10.01*	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00
616	*Salarii de baza*	*10.01.01*	228,000.00	0.00	57,000.00	57,000.00	57,000.00	57,000.00
632	*Indemnizaţii de hrană*	*10.01.17*	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
643	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
650	*Contributia asiguratorie pentru munca*	*10.03.07*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
652	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	38,000.00	0.00	10,500.00	21,500.00	3,000.00	3,000.00
653	*Bunuri si servicii*	*20.01*	33,000.00	0.00	10,000.00	17,000.00	3,000.00	3,000.00
654	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
655	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	3,000.00	0.00	0.00
661	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	15,000.00	0.00	5,000.00	4,000.00	3,000.00	3,000.00
663	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
673	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	500.00	4,500.00	0.00	0.00
676	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	500.00	4,500.00	0.00	0.00
733	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
734	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	60,000.00	0.00	0.00	0.00	0.00	60,000.00
836	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
839	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**288,000.00**	**0.00**	**73,000.00**	**84,000.00**	**65,500.00**	**65,500.00**
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	175,000.00	0.00	45,000.00	52,000.00	39,000.00	39,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1749	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**175,000.00**	**0.00**	**45,000.00**	**52,000.00**	**39,000.00**	**39,000.00**
1750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	175,000.00	0.00	45,000.00	52,000.00	39,000.00	39,000.00
1751	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	159,000.00	0.00	40,000.00	41,000.00	39,000.00	39,000.00
1752	*Cheltuieli salariale in bani*	*10.01*	153,000.00	0.00	39,000.00	39,000.00	37,500.00	37,500.00
1753	*Salarii de baza*	*10.01.01*	143,000.00	0.00	37,000.00	36,000.00	35,000.00	35,000.00
1769	*Indemnizaţii de hrană*	*10.01.17*	10,000.00	0.00	2,000.00	3,000.00	2,500.00	2,500.00
1780	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00
1787	*Contributia asiguratorie pentru munca*	*10.03.07*	6,000.00	0.00	1,000.00	2,000.00	1,500.00	1,500.00
1789	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00
1790	*Bunuri si servicii*	*20.01*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1800	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
1810	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1813	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1975	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**175,000.00**	**0.00**	**45,000.00**	**52,000.00**	**39,000.00**	**39,000.00**
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,867,460.00	0.00	611,000.00	752,600.00	718,900.00	784,960.00
1979	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**874,000.00**	**0.00**	**170,000.00**	**271,100.00**	**244,900.00**	**188,000.00**
1980	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	874,000.00	0.00	170,000.00	271,100.00	244,900.00	188,000.00
1981	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	90,000.00	0.00	14,000.00	41,100.00	24,100.00	10,800.00
1982	*Cheltuieli salariale in bani*	*10.01*	86,000.00	0.00	14,000.00	39,700.00	22,700.00	9,600.00
1983	*Salarii de baza*	*10.01.01*	49,500.00	0.00	0.00	16,500.00	16,500.00	16,500.00
1997	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	26,000.00	0.00	14,000.00	15,000.00	5,000.00	-8,000.00
1999	*Indemnizaţii de hrană*	*10.01.17*	3,500.00	0.00	0.00	1,200.00	1,200.00	1,100.00
2001	*Alte drepturi salariale in bani*	*10.01.30*	7,000.00	0.00	0.00	7,000.00	0.00	0.00
2010	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	0.00	1,400.00	1,400.00	1,200.00
2017	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	0.00	1,400.00	1,400.00	1,200.00
2019	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	578,000.00	0.00	156,000.00	132,000.00	154,000.00	136,000.00
2020	*Bunuri si servicii*	*20.01*	430,710.00	0.00	149,000.00	106,000.00	71,000.00	104,710.00
2021	*Furnituri de birou*	*20.01.01*	15,500.00	0.00	3,000.00	7,000.00	5,000.00	500.00
2022	*Materiale pentru curatenie*	*20.01.02*	16,640.00	0.00	8,000.00	7,000.00	10,000.00	-8,360.00
2023	*Incalzit, Iluminat si forta motrica*	*20.01.03*	135,000.00	0.00	41,000.00	30,000.00	35,000.00	29,000.00
2024	*Apa, canal si salubritate*	*20.01.04*	42,430.00	0.00	10,000.00	10,000.00	10,000.00	12,430.00
2028	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,390.00	0.00	8,000.00	12,000.00	5,000.00	8,390.00
2029	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	96,640.00	0.00	35,000.00	20,000.00	5,000.00	36,640.00
2030	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	91,110.00	0.00	44,000.00	20,000.00	1,000.00	26,110.00
2031	*Reparatii curente*	*20.02*	80,000.00	0.00	0.00	0.00	75,000.00	5,000.00
2040	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	30,000.00	0.00	0.00	7,000.00	0.00	23,000.00
2043	*Alte obiecte de inventar*	*20.05.30*	30,000.00	0.00	0.00	7,000.00	0.00	23,000.00
2049	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2051	*Pregatire profesionala*	*20.13*	5,580.00	0.00	0.00	5,000.00	3,000.00	-2,420.00
2052	*Protectia muncii*	*20.14*	25,710.00	0.00	7,000.00	8,000.00	5,000.00	5,710.00

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
2150	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
2152	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
2153	*Ajutoare sociale in numerar*	*57.02.01*	111,000.00	0.00	0.00	57,000.00	32,000.00	22,000.00
2160	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
2161	*Burse*	*59.01*	95,000.00	0.00	0.00	41,000.00	34,800.00	19,200.00
2206	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**874,000.00**	**0.00**	**170,000.00**	**271,100.00**	**244,900.00**	**188,000.00**
2207	**Invatamant secundar inferior**	**65.02.04.01**	**874,000.00**	**0.00**	**170,000.00**	**271,100.00**	**244,900.00**	**188,000.00**
2451	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**249,000.00**	**0.00**	**31,000.00**	**59,000.00**	**65,000.00**	**94,000.00**
2452	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	249,000.00	0.00	31,000.00	59,000.00	65,000.00	94,000.00
2491	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	249,000.00	0.00	31,000.00	59,000.00	65,000.00	94,000.00
2492	*Bunuri si servicii*	*20.01*	239,000.00	0.00	31,000.00	49,000.00	65,000.00	94,000.00
2495	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	8,000.00	12,000.00	0.00	0.00
2501	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
2502	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	219,000.00	0.00	23,000.00	27,000.00	75,000.00	94,000.00
2512	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2515	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2675	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**30,000.00**	**0.00**	**10,000.00**	**30,000.00**	**-10,000.00**	**0.00**
2681	**Camine culturale**	**67.02.03.07**	**30,000.00**	**0.00**	**10,000.00**	**30,000.00**	**-10,000.00**	**0.00**
2685	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**25,000.00**	**0.00**	**6,000.00**	**9,000.00**	**10,000.00**	**0.00**
2686	**Sport**	**67.02.05.01**	**25,000.00**	**0.00**	**6,000.00**	**9,000.00**	**10,000.00**	**0.00**
2690	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**194,000.00**	**0.00**	**15,000.00**	**20,000.00**	**65,000.00**	**94,000.00**
2692	**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**	**1,744,460.00**	**0.00**	**410,000.00**	**422,500.00**	**409,000.00**	**502,960.00**
2693	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,744,460.00	0.00	410,000.00	422,500.00	409,000.00	502,960.00
2694	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,170,500.00	0.00	306,000.00	322,500.00	313,000.00	229,000.00
2695	*Cheltuieli salariale in bani*	*10.01*	1,142,500.00	0.00	299,500.00	315,000.00	306,000.00	222,000.00
2696	*Salarii de baza*	*10.01.01*	1,142,500.00	0.00	299,500.00	315,000.00	306,000.00	222,000.00
2723	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	28,000.00	0.00	6,500.00	7,500.00	7,000.00	7,000.00
2730	*Contributia asiguratorie pentru munca*	*10.03.07*	28,000.00	0.00	6,500.00	7,500.00	7,000.00	7,000.00
2863	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
2865	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
2866	*Ajutoare sociale in numerar*	*57.02.01*	573,960.00	0.00	104,000.00	100,000.00	96,000.00	273,960.00
2917	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,599,500.00**	**0.00**	**403,000.00**	**410,500.00**	**399,000.00**	**387,000.00**
2918	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,599,500.00**	**0.00**	**403,000.00**	**410,500.00**	**399,000.00**	**387,000.00**
2923	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**144,960.00**	**0.00**	**7,000.00**	**12,000.00**	**10,000.00**	**115,960.00**
2924	**Ajutor social**	**68.02.15.01**	**144,960.00**	**0.00**	**7,000.00**	**12,000.00**	**10,000.00**	**115,960.00**
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,247,200.00	0.00	231,000.00	443,000.00	276,200.00	297,000.00
2930	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**763,200.00**	**0.00**	**108,000.00**	**316,000.00**	**184,200.00**	**155,000.00**
2931	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	763,200.00	0.00	108,000.00	316,000.00	184,200.00	155,000.00
2970	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	763,200.00	0.00	108,000.00	316,000.00	184,200.00	155,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2971	*Bunuri si servicii*	*20.01*	678,000.00	0.00	99,000.00	255,000.00	169,000.00	155,000.00
2974	*Incalzit, Iluminat si forta motrica*	*20.01.03*	280,000.00	0.00	97,000.00	88,000.00	50,000.00	45,000.00
2975	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00
2981	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	386,000.00	0.00	0.00	161,000.00	115,000.00	110,000.00
2991	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2994	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3007	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	9,000.00	1,000.00	0.00	0.00
3020	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	65,200.00	0.00	0.00	50,000.00	15,200.00	0.00
3028	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	65,200.00	0.00	0.00	50,000.00	15,200.00	0.00
3157	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**27,000.00**	**0.00**	**11,000.00**	**12,000.00**	**4,000.00**	**0.00**
3158	**Alimentare cu apa**	**70.02.05.01**	**27,000.00**	**0.00**	**11,000.00**	**12,000.00**	**4,000.00**	**0.00**
3160	**Iluminat public si electrificari rurale**	**70.02.06**	**420,000.00**	**0.00**	**97,000.00**	**168,000.00**	**50,000.00**	**105,000.00**
3162	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**316,200.00**	**0.00**	**0.00**	**136,000.00**	**130,200.00**	**50,000.00**
3164	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**484,000.00**	**0.00**	**123,000.00**	**127,000.00**	**92,000.00**	**142,000.00**
3165	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	484,000.00	0.00	123,000.00	127,000.00	92,000.00	142,000.00
3166	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	348,000.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00
3167	*Cheltuieli salariale in bani*	*10.01*	338,000.00	0.00	84,500.00	84,500.00	84,500.00	84,500.00
3168	*Salarii de baza*	*10.01.01*	308,000.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00
3184	*Indemnizaţii de hrană*	*10.01.17*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3195	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3202	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3204	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	136,000.00	0.00	36,000.00	40,000.00	5,000.00	55,000.00
3205	*Bunuri si servicii*	*20.01*	116,000.00	0.00	26,000.00	25,000.00	15,000.00	50,000.00
3214	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3215	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76,000.00	0.00	16,000.00	15,000.00	5,000.00	40,000.00
3216	*Reparatii curente*	*20.02*	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
3225	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3228	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
3241	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3389	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**484,000.00**	**0.00**	**123,000.00**	**122,000.00**	**97,000.00**	**142,000.00**
3390	**Salubritate**	**74.02.05.01**	**484,000.00**	**0.00**	**123,000.00**	**122,000.00**	**97,000.00**	**142,000.00**
3392	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**0.00**	**0.00**	**0.00**	**5,000.00**	**-5,000.00**	**0.00**
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,837,500.00	0.00	108,000.00	334,500.00	1,176,200.00	218,800.00
4084	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,837,500.00**	**0.00**	**108,000.00**	**334,500.00**	**1,176,200.00**	**218,800.00**
4085	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,837,500.00	0.00	108,000.00	334,500.00	1,176,200.00	218,800.00
4124	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,755,500.00	0.00	101,000.00	314,500.00	1,156,200.00	183,800.00
4125	*Bunuri si servicii*	*20.01*	579,500.00	0.00	100,500.00	130,000.00	204,000.00	145,000.00
4134	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	224,500.00	0.00	40,500.00	60,000.00	39,000.00	85,000.00
4135	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	355,000.00	0.00	60,000.00	70,000.00	165,000.00	60,000.00
4136	*Reparatii curente*	*20.02*	1,154,000.00	0.00	0.00	154,000.00	961,700.00	38,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4145	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
4148	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
4161	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
4166	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	2,000.00	0.00	500.00	500.00	500.00	500.00
4168	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	2,000.00	0.00	500.00	500.00	500.00	500.00
4184	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
4185	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
4186	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	82,000.00	0.00	7,000.00	20,000.00	20,000.00	35,000.00
4308	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,613,000.00**	**0.00**	**67,500.00**	**264,500.00**	**1,147,200.00**	**133,800.00**
4309	**Drumuri si poduri**	**84.02.03.01**	**135,000.00**	**0.00**	**10,000.00**	**20,000.00**	**195,000.00**	**-90,000.00**
4311	**Strazi**	**84.02.03.03**	**1,478,000.00**	**0.00**	**57,500.00**	**244,500.00**	**952,200.00**	**223,800.00**
4316	**Alte cheltuieli in domeniul transporturilor**	**84.02.50**	**224,500.00**	**0.00**	**40,500.00**	**70,000.00**	**29,000.00**	**85,000.00**

Conducatorul institutiei,

Florin Olimpiu Cheaua

Conducatorul compartimentului financiar-contabil,

Georgeta Berbece

Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	11,006,500.00	0.00	1,274,600.00	3,725,800.00	3,490,500.00	2,515,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	1,506,000.00	0.00	722,600.00	551,600.00	0.00	231,800.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,206,500.00	0.00	422,000.00	3,010,200.00	3,490,500.00	2,283,800.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,206,500.00	0.00	422,000.00	3,010,200.00	3,490,500.00	2,283,800.00
38	Subvenţii 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	8,840,000.00	0.00	55,500.00	3,010,200.00	3,490,500.00	2,283,800.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,840,000.00	0.00	55,500.00	3,010,200.00	3,490,500.00	2,283,800.00
86	Subventii 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	366,500.00	0.00	366,500.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	366,500.00	0.00	366,500.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
182	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	294,000.00	0.00	130,000.00	164,000.00	0.00	0.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**11,202,500.00**	**0.00**	**1,274,600.00**	**3,921,800.00**	**3,490,500.00**	**2,515,600.00**
328	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
341	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
343	*Finantare externa nerambursabila*	*58.04.02*	611,000.00	0.00	0.00	611,000.00	0.00	0.00
344	*Cheltuieli neeligibile*	*58.04.03*	75,000.00	0.00	0.00	75,000.00	0.00	0.00
412	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
413	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
414	*Active fixe*	*71.01*	10,516,500.00	0.00	1,274,600.00	3,235,800.00	3,490,500.00	2,515,600.00
415	*Constructii*	*71.01.01*	9,698,000.00	0.00	1,261,600.00	3,023,800.00	3,148,200.00	2,264,400.00
416	*Masini, echipamente si mijloace de transport*	*71.01.02*	35,000.00	0.00	0.00	20,000.00	0.00	15,000.00
417	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
419	*Alte active fixe*	*71.01.30*	683,500.00	0.00	13,000.00	142,000.00	342,300.00	186,200.00
436	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**100,000.00**	**0.00**	**0.00**	**35,000.00**	**15,000.00**	**50,000.00**
437	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**100,000.00**	**0.00**	**0.00**	**35,000.00**	**15,000.00**	**50,000.00**
641	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
642	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
643	*Active fixe*	*71.01*	100,000.00	0.00	0.00	35,000.00	15,000.00	50,000.00
646	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	85,000.00	0.00	0.00	35,000.00	0.00	50,000.00
648	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
665	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**100,000.00**	**0.00**	**0.00**	**35,000.00**	**15,000.00**	**50,000.00**
666	**Autoritati executive**	**51.02.01.03**	**100,000.00**	**0.00**	**0.00**	**35,000.00**	**15,000.00**	**50,000.00**
1594	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1825	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
2029	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2030	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2031	*Active fixe*	*71.01*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2036	*Alte active fixe*	*71.01.30*	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2055	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,355,000.00	0.00	213,000.00	1,182,800.00	874,200.00	1,085,000.00
2059	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,225,000.00**	**0.00**	**200,000.00**	**1,000,000.00**	**1,000,000.00**	**1,025,000.00**
2263	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
2264	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
2265	*Active fixe*	*71.01*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
2266	*Constructii*	*71.01.01*	3,225,000.00	0.00	200,000.00	1,000,000.00	1,000,000.00	1,025,000.00
2290	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,225,000.00**	**0.00**	**200,000.00**	**1,000,000.00**	**1,000,000.00**	**1,025,000.00**
2291	**Invatamant secundar inferior**	**65.02.04.01**	**3,225,000.00**	**0.00**	**200,000.00**	**1,000,000.00**	**1,000,000.00**	**1,025,000.00**
2539	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**130,000.00**	**0.00**	**13,000.00**	**182,800.00**	**-125,800.00**	**60,000.00**
2743	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
2744	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
2745	*Active fixe*	*71.01*	130,000.00	0.00	13,000.00	182,800.00	-125,800.00	60,000.00
2746	*Constructii*	*71.01.01*	60,000.00	0.00	0.00	125,800.00	-125,800.00	60,000.00
2750	*Alte active fixe*	*71.01.30*	70,000.00	0.00	13,000.00	57,000.00	0.00	0.00
2782	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**130,000.00**	**0.00**	**13,000.00**	**182,800.00**	**-125,800.00**	**60,000.00**
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,205,000.00	0.00	421,000.00	1,866,000.00	1,365,000.00	553,000.00
3026	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,185,000.00**	**0.00**	**0.00**	**951,000.00**	**186,000.00**	**48,000.00**
3146	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
3159	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	686,000.00	0.00	0.00	686,000.00	0.00	0.00
3161	*Finantare externa nerambursabila*	*58.04.02*	611,000.00	0.00	0.00	611,000.00	0.00	0.00
3162	*Cheltuieli neeligibile*	*58.04.03*	75,000.00	0.00	0.00	75,000.00	0.00	0.00
3230	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
3231	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
3232	*Active fixe*	*71.01*	499,000.00	0.00	0.00	265,000.00	186,000.00	48,000.00
3233	*Constructii*	*71.01.01*	258,000.00	0.00	0.00	175,000.00	45,000.00	38,000.00
3234	*Masini, echipamente si mijloace de transport*	*71.01.02*	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00
3237	*Alte active fixe*	*71.01.30*	211,000.00	0.00	0.00	70,000.00	141,000.00	0.00
3257	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
3258	**Alimentare cu apa**	**70.02.05.01**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
3260	**Iluminat public si electrificari rurale**	**70.02.06**	**258,000.00**	**0.00**	**0.00**	**175,000.00**	**45,000.00**	**38,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3262	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**907,000.00**	**0.00**	**0.00**	**756,000.00**	**141,000.00**	**10,000.00**
3264	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**3,020,000.00**	**0.00**	**421,000.00**	**915,000.00**	**1,179,000.00**	**505,000.00**
3468	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
3469	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
3470	*Active fixe*	*71.01*	3,020,000.00	0.00	421,000.00	915,000.00	1,179,000.00	505,000.00
3471	*Constructii*	*71.01.01*	3,000,000.00	0.00	421,000.00	900,000.00	1,179,000.00	500,000.00
3472	*Masini, echipamente si mijloace de transport*	*71.01.02*	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3473	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3493	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**20,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**5,000.00**
3494	**Salubritate**	**74.02.05.01**	**20,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**5,000.00**
3496	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**3,000,000.00**	**0.00**	**421,000.00**	**900,000.00**	**1,179,000.00**	**500,000.00**
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
4200	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**3,527,500.00**	**0.00**	**640,600.00**	**838,000.00**	**1,236,300.00**	**812,600.00**
4404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
4405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
4406	*Active fixe*	*71.01*	3,527,500.00	0.00	640,600.00	838,000.00	1,236,300.00	812,600.00
4407	*Constructii*	*71.01.01*	3,155,000.00	0.00	640,600.00	823,000.00	1,050,000.00	641,400.00
4411	*Alte active fixe*	*71.01.30*	372,500.00	0.00	0.00	15,000.00	186,300.00	171,200.00
4428	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**3,527,500.00**	**0.00**	**640,600.00**	**838,000.00**	**1,236,300.00**	**812,600.00**
4429	**Drumuri si poduri**	**84.02.03.01**	**2,615,000.00**	**0.00**	**590,600.00**	**543,000.00**	**950,000.00**	**531,400.00**
4431	**Strazi**	**84.02.03.03**	**912,500.00**	**0.00**	**50,000.00**	**295,000.00**	**286,300.00**	**281,200.00**
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-196,000.00	0.00	0.00	-196,000.00	0.00	0.00
4677	Deficitul secţiunii de dezvoltare	99.02.97	-196,000.00	0.00	0.00	-196,000.00	0.00	0.00

Conducatorul institutiei,

Florin Olimpiu Cheaua

Conducatorul compartimentului financiar-contabil,

Georgeta Berbece