

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	11,182,500.00		516,000.00	5,039,000.00	5,254,500.00	373,000.00
IV. SUBVENTII	00.17	2	8,371,760.00		1,000.00	4,166,000.00	4,204,760.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	3	8,371,760.00		1,000.00	4,166,000.00	4,204,760.00	0.00
Subventii de la bugetul de stat	42.02	4	8,371,760.00		1,000.00	4,166,000.00	4,204,760.00	0.00
A. DE CAPITAL	00.19	5	8,304,000.00		0.00	4,166,000.00	4,138,000.00	0.00
Planuri si regulamente de urbanism	42.02.05	6	30,000.00		0.00	30,000.00	0.00	0.00
Finantare Program National	42.02.65	7	8,274,000.00		0.00	4,136,000.00	4,138,000.00	0.00
B. CURENTE	00.20	8	67,760.00		1,000.00	0.00	66,760.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	9	12,000.00		1,000.00	0.00	11,000.00	0.00
Subventii de la alte administratii	43.02	10	55,760.00		0.00	0.00	55,760.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	11	55,760.00		0.00	0.00	55,760.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	12	293,490.00		0.00	0.00	293,490.00	0.00
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	13	293,490.00		0.00	0.00	293,490.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	14	293,490.00		0.00	0.00	293,490.00	0.00
VENITURI PROPRII	49.90	15	1,029,250.00		251,000.00	270,000.00	436,250.00	72,000.00
I. VENITURI CURENTE	00.02	16	2,078,000.00		515,000.00	783,000.00	407,000.00	373,000.00
A. VENITURI FISCALE	00.03	17	1,989,000.00		467,000.00	742,000.00	407,000.00	373,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	18	294,000.00		75,000.00	74,000.00	73,000.00	72,000.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	19	5,000.00		3,000.00	1,000.00	1,000.00	0.00
Impozit pe venit	03.02	20	5,000.00		3,000.00	1,000.00	1,000.00	0.00

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Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	21	5,000.00		3,000.00	1,000.00	1,000.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	22	289,000.00		72,000.00	73,000.00	72,000.00	72,000.00
Cote si sume defalcate din impozitul pe venit	04.02	23	289,000.00		72,000.00	73,000.00	72,000.00	72,000.00
Cote defalcate din impozitul pe venit	04.02.01	24	121,000.00		30,000.00	31,000.00	30,000.00	30,000.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	25	168,000.00		42,000.00	42,000.00	42,000.00	42,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	26	156,000.00		100,000.00	42,000.00	14,000.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	27	156,000.00		100,000.00	42,000.00	14,000.00	0.00
Impozit pe cladiri	07.02.01	28	30,000.00		19,000.00	7,000.00	4,000.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	29	27,000.00		16,000.00	7,000.00	4,000.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	30	3,000.00		3,000.00	0.00	0.00	0.00
Impozit pe terenuri	07.02.02	31	126,000.00		81,000.00	35,000.00	10,000.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	32	60,000.00		40,000.00	10,000.00	10,000.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	33	1,000.00		1,000.00	0.00	0.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	34	65,000.00		40,000.00	25,000.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	35	1,524,000.00		283,000.00	620,000.00	320,000.00	301,000.00
Sume defalcate din TVA	11.02	36	1,488,000.00		264,000.00	603,000.00	320,000.00	301,000.00
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	37	90,000.00		87,000.00	3,000.00	0.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	38	1,398,000.00		177,000.00	600,000.00	320,000.00	301,000.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	39	36,000.00		19,000.00	17,000.00	0.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	40	31,000.00		17,000.00	14,000.00	0.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	41	29,000.00		15,000.00	14,000.00	0.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	42	2,000.00		2,000.00	0.00	0.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	43	5,000.00		2,000.00	3,000.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	44	15,000.00		9,000.00	6,000.00	0.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	45	15,000.00		9,000.00	6,000.00	0.00	0.00
Alte impozite si taxe	18.02.50	46	15,000.00		9,000.00	6,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	47	89,000.00		48,000.00	41,000.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	48	35,000.00		20,000.00	15,000.00	0.00	0.00

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Venituri din proprietate	30.02	49	35,000.00		20,000.00	15,000.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	50	35,000.00		20,000.00	15,000.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	51	35,000.00		20,000.00	15,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	52	54,000.00		28,000.00	26,000.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	53	27,000.00		15,000.00	12,000.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	54	27,000.00		15,000.00	12,000.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	55	27,000.00		15,000.00	12,000.00	0.00	0.00
Diverse venituri	36.02	56	27,000.00		13,000.00	14,000.00	0.00	0.00
Alte venituri	36.02.50	57	27,000.00		13,000.00	14,000.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	58	0.00		0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	59	-240,000.00		0.00	-240,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	60	240,000.00		0.00	240,000.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	61	439,250.00		0.00	90,000.00	349,250.00	0.00
Incasari din rambursarea imprumuturilor acordate	40.02	62	90,000.00		0.00	90,000.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	63	90,000.00		0.00	90,000.00	0.00	0.00
Alte operatiuni financiare	41.07	64	349,250.00		0.00	0.00	349,250.00	0.00
Sume aferente creditelor interne	41.07.02	65	349,250.00		0.00	0.00	349,250.00	0.00
Sume aferente împrumuturilor contractate, conform OUG nr.27/2017, pentru finanțarea cheltuielilor aflate în sarcina unităților administrativ teritoriale	41.07.02.09	66	349,250.00		0.00	0.00	349,250.00	0.00
TOTAL CHELTUIELI	00	1	11,182,500.00	0.00	516,000.00	5,039,000.00	5,254,500.00	373,000.00
CHELTUIELI CURENTE	01	2	2,229,250.00	0.00	516,000.00	573,000.00	767,250.00	373,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,191,900.00	0.00	297,700.00	329,200.00	288,500.00	276,500.00
Cheltuieli salariale in bani	10.01	4	1,144,000.00	0.00	289,500.00	300,000.00	283,000.00	271,500.00
Salarii de baza	10.01.01	5	976,000.00	0.00	250,000.00	254,000.00	238,000.00	234,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	6	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Indemnizatie de hrana	10.01.17	7	58,000.00	0.00	14,500.00	16,000.00	15,000.00	12,500.00
Alte drepturi salariale in bani	10.01.30	8	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

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Cheltuieli salariale in natura	10.02	9	21,400.00	0.00	0.00	21,400.00	0.00	0.00
Tichete de vacanta	10.02.06	10	21,400.00	0.00	0.00	21,400.00	0.00	0.00
Contributii	10.03	11	26,500.00	0.00	8,200.00	7,800.00	5,500.00	5,000.00
Contributia asiguratorie pentru munca	10.03.07	12	26,500.00	0.00	8,200.00	7,800.00	5,500.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	13	496,100.00	0.00	161,300.00	170,300.00	104,500.00	60,000.00
Bunuri si servicii	20.01	14	458,100.00	0.00	148,300.00	155,300.00	97,500.00	57,000.00
Furnituri de birou	20.01.01	15	7,000.00	0.00	3,000.00	100.00	0.00	3,900.00
Materiale pentru curatenie	20.01.02	16	-19,000.00	0.00	17,000.00	-11,000.00	-13,000.00	-12,000.00
Incalzit, Iluminat si forta motrica	20.01.03	17	69,000.00	0.00	11,550.00	20,450.00	29,400.00	7,600.00
Apa, canal si salubritate	20.01.04	18	2,000.00	0.00	1,000.00	-1,000.00	0.00	2,000.00
Carburanti si lubrifianti	20.01.05	19	50,000.00	0.00	13,300.00	20,700.00	10,500.00	5,500.00
Piese de schimb	20.01.06	20	18,000.00	0.00	7,000.00	7,000.00	4,000.00	0.00
Transport	20.01.07	21	12,000.00	0.00	4,000.00	1,100.00	4,100.00	2,800.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	26,000.00	0.00	7,400.00	5,200.00	8,500.00	4,900.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	91,000.00	0.00	27,450.00	26,750.00	21,100.00	15,700.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	202,100.00	0.00	56,600.00	86,000.00	32,900.00	26,600.00
Bunuri de natura obiectelor de inventar	20.05	25	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	26	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	27	14,000.00	0.00	5,000.00	2,000.00	2,000.00	5,000.00
Deplasari interne, detasari, transferari	20.06.01	28	14,000.00	0.00	5,000.00	2,000.00	2,000.00	5,000.00
Pregatire profesionala	20.13	29	9,000.00	0.00	1,000.00	5,000.00	5,000.00	-2,000.00
Comisioane si alte costuri aferente imprumuturilor	20.24	30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	31	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL III DOBANZI	30	32	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dobanzi aferente datoriei publice interne	30.01	33	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	34	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
TITLUL V FONDURI DE REZERVA	50	35	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	36	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
TITLUL IX ASISTENTA SOCIALA	57	37	127,000.00	0.00	50,000.00	28,500.00	19,000.00	29,500.00
Ajutoare sociale	57.02	38	127,000.00	0.00	50,000.00	28,500.00	19,000.00	29,500.00
Ajutoare sociale in numerar	57.02.01	39	118,000.00	0.00	41,000.00	28,500.00	19,000.00	29,500.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40	9,000.00	0.00	9,000.00	0.00	0.00	0.00

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TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	41	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	42	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Finantare externa nerambursabila	58.04.02	43	349,250.00	0.00	0.00	0.00	349,250.00	0.00
Cheltuieli neeligibile	58.04.03	44	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	45	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
Asociatii si fundatii	59.11	46	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	47	8,604,000.00	0.00	0.00	4,466,000.00	4,138,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	48	8,569,000.00	0.00	0.00	4,431,000.00	4,138,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	49	8,569,000.00	0.00	0.00	4,431,000.00	4,138,000.00	0.00
Constructii	71.01.01	50	8,569,000.00	0.00	0.00	4,431,000.00	4,138,000.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	51	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Active financiare	72.01	52	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	53	35,000.00	0.00	0.00	35,000.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	54	349,250.00	0.00	0.00	0.00	349,250.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	55	349,250.00	0.00	0.00	0.00	349,250.00	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	56	349,250.00	0.00	0.00	0.00	349,250.00	0.00
EXCEDENT	98	57	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	C	1	11,182,500.00	0.00	516,000.00	5,039,000.00	5,254,500.00	373,000.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	1,150,100.00	0.00	265,400.00	372,700.00	267,000.00	245,000.00
Autoritati publice si actiuni externe	51.02	3	1,125,100.00	0.00	265,400.00	357,700.00	264,000.00	238,000.00
TOTAL CHELTUIELI	00	4	1,125,100.00	0.00	265,400.00	357,700.00	264,000.00	238,000.00
CHELTUIELI CURENTE	01	5	1,090,100.00	0.00	265,400.00	322,700.00	264,000.00	238,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	828,000.00	0.00	192,000.00	224,000.00	209,000.00	203,000.00
Cheltuieli salariale in bani	10.01	7	796,000.00	0.00	187,000.00	205,000.00	205,000.00	199,000.00
Salarii de baza	10.01.01	8	650,000.00	0.00	155,000.00	165,000.00	165,000.00	165,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Indemnizatie de hrana	10.01.17	10	36,000.00	0.00	7,000.00	10,000.00	10,000.00	9,000.00
Alte drepturi salariale in bani	10.01.30	11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Cheltuieli salariale in natura	10.02	12	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Tichete de vacanta	10.02.06	13	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Contributii	10.03	14	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00

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Contributia asiguratorie pentru munca	10.03.07	15	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
TITLUL II BUNURI SI SERVICII	20	16	247,100.00	0.00	66,400.00	93,700.00	52,000.00	35,000.00
Bunuri si servicii	20.01	17	221,100.00	0.00	55,400.00	85,700.00	47,000.00	33,000.00
Furnituri de birou	20.01.01	18	6,000.00	0.00	3,000.00	100.00	0.00	2,900.00
Incalzit, Iluminat si forta motrica	20.01.03	19	20,000.00	0.00	3,000.00	5,000.00	6,000.00	6,000.00
Carburanti si lubrifianti	20.01.05	20	21,000.00	0.00	2,300.00	10,700.00	5,000.00	3,000.00
Piese de schimb	20.01.06	21	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	23,000.00	0.00	6,400.00	5,000.00	7,600.00	4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	47,000.00	0.00	15,000.00	9,500.00	15,500.00	7,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	96,100.00	0.00	21,700.00	55,400.00	8,900.00	10,100.00
Bunuri de natura obiectelor de inventar	20.05	25	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
Alte obiecte de inventar	20.05.30	26	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
Deplasari, detasari, transferari	20.06	27	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Deplasari interne, detasari, transferari	20.06.01	28	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Pregatire profesionala	20.13	29	8,000.00	0.00	0.00	5,000.00	5,000.00	-2,000.00
TITLUL XI ALTE CHELTUIELI	59	30	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
Asociatii si fundatii	59.11	31	15,000.00	0.00	7,000.00	5,000.00	3,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	32	35,000.00	0.00	0.00	35,000.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE	72	33	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Active financiare	72.01	34	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	35	35,000.00	0.00	0.00	35,000.00	0.00	0.00
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	36	1,125,100.00	0.00	265,400.00	357,700.00	264,000.00	238,000.00
Autoritati executive	51.02.01.03	37	1,125,100.00	0.00	265,400.00	357,700.00	264,000.00	238,000.00
Alte servicii publice generale	54.02	38	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
TOTAL CHELTUIELI	00	39	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
CHELTUIELI CURENTE	01	40	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
TITLUL V FONDURI DE REZERVA	50	41	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	42	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
<i>Din Total Capitol:</i>								
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	43	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dobanzi	55.02	44	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
TOTAL CHELTUIELI	00	45	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
CHELTUIELI CURENTE	01	46	15,000.00	0.00	0.00	10,000.00	0.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	47	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	48	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	49	5,000.00	0.00	0.00	5,000.00	0.00	0.00
TITLUL III DOBANZI	30	50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dobanzi aferente datoriei publice interne	30.01	51	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	52	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
<i>Din Total Capitol:</i>								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	53	474,250.00	0.00	40,000.00	35,400.00	378,550.00	20,300.00
Ordine publica si siguranta nationala	61.02	54	474,250.00	0.00	40,000.00	35,400.00	378,550.00	20,300.00
TOTAL CHELTUIELI	00	55	474,250.00	0.00	40,000.00	35,400.00	378,550.00	20,300.00
CHELTUIELI CURENTE	01	56	125,000.00	0.00	40,000.00	35,400.00	29,300.00	20,300.00
TITLUL I CHELTUIELI DE PERSONAL	10	57	119,000.00	0.00	36,000.00	34,400.00	28,300.00	20,300.00
Cheltuieli salariale in bani	10.01	58	112,000.00	0.00	35,000.00	29,000.00	28,000.00	20,000.00
Salarii de baza	10.01.01	59	98,000.00	0.00	30,000.00	25,000.00	25,000.00	18,000.00
Indemnizatie de hrana	10.01.17	60	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00
Cheltuieli salariale in natura	10.02	61	4,400.00	0.00	0.00	4,400.00	0.00	0.00
Tichete de vacanta	10.02.06	62	4,400.00	0.00	0.00	4,400.00	0.00	0.00
Contributii	10.03	63	2,600.00	0.00	1,000.00	1,000.00	300.00	300.00
Contributia asiguratorie pentru munca	10.03.07	64	2,600.00	0.00	1,000.00	1,000.00	300.00	300.00
TITLUL II BUNURI SI SERVICII	20	65	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
Bunuri si servicii	20.01	66	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67	6,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	68	349,250.00	0.00	0.00	0.00	349,250.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	69	349,250.00	0.00	0.00	0.00	349,250.00	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	70	349,250.00	0.00	0.00	0.00	349,250.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	71	474,250.00	0.00	40,000.00	35,400.00	378,550.00	20,300.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.07	72	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Ordine publica si siguranta nationala	61.07	73	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
TOTAL CHELTUIELI	00	74	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
CHELTUIELI CURENTE	01	75	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	76	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	77	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Finantare externa nerambursabila	58.04.02	78	349,250.00	0.00	0.00	0.00	349,250.00	0.00
Cheltuieli neeligibile	58.04.03	79	30,000.00	0.00	0.00	30,000.00	0.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.07.50	80	379,250.00	0.00	0.00	30,000.00	349,250.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	81	1,396,500.00	0.00	149,800.00	105,800.00	1,056,200.00	84,700.00
Invatamant	65.02	82	101,000.00	0.00	64,000.00	17,000.00	10,000.00	10,000.00
TOTAL CHELTUIELI	00	83	101,000.00	0.00	64,000.00	17,000.00	10,000.00	10,000.00
CHELTUIELI CURENTE	01	84	101,000.00	0.00	64,000.00	17,000.00	10,000.00	10,000.00
TITLUL II BUNURI SI SERVICII	20	85	78,000.00	0.00	41,000.00	17,000.00	10,000.00	10,000.00
Bunuri si servicii	20.01	86	71,000.00	0.00	39,000.00	15,000.00	8,000.00	9,000.00
Furnituri de birou	20.01.01	87	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Materiale pentru curatenie	20.01.02	88	-19,000.00	0.00	17,000.00	-11,000.00	-13,000.00	-12,000.00
Incalzit, Iluminat si forta motrica	20.01.03	89	19,000.00	0.00	2,550.00	5,450.00	9,400.00	1,600.00
Apa, canal si salubritate	20.01.04	90	2,000.00	0.00	1,000.00	-1,000.00	0.00	2,000.00
Transport	20.01.07	91	12,000.00	0.00	4,000.00	1,100.00	4,100.00	2,800.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	92	3,000.00	0.00	1,000.00	200.00	900.00	900.00
Materiale si prestari de servicii cu caracter functional	20.01.09	93	44,000.00	0.00	12,450.00	17,250.00	5,600.00	8,700.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94	9,000.00	0.00	1,000.00	3,000.00	1,000.00	4,000.00
Depasari, detasari, transferari	20.06	95	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
Depasari interne, detasari, transferari	20.06.01	96	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
Pregatire profesionala	20.13	97	1,000.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	98	23,000.00	0.00	23,000.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale	57.02	99	23,000.00	0.00	23,000.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	100	14,000.00	0.00	14,000.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	101	9,000.00	0.00	9,000.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli en domeniul envatamGntului	65.02.50	102	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Sanatate	66.02	103	986,000.00	0.00	0.00	0.00	986,000.00	0.00
TOTAL CHELTUIELI	00	104	986,000.00	0.00	0.00	0.00	986,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	105	986,000.00	0.00	0.00	0.00	986,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	106	986,000.00	0.00	0.00	0.00	986,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	107	986,000.00	0.00	0.00	0.00	986,000.00	0.00
Constructii	71.01.01	108	986,000.00	0.00	0.00	0.00	986,000.00	0.00
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniu sanatatii	66.02.50	109	986,000.00	0.00	0.00	0.00	986,000.00	0.00
Invatamant secundar	65.02.04	110	92,000.00	0.00	55,000.00	17,000.00	10,000.00	10,000.00
Alte institutii si actiuni sanitare	66.02.50.50	111	986,000.00	0.00	0.00	0.00	986,000.00	0.00
Invatamant secundar inferior	65.02.04.01	112	92,000.00	0.00	55,000.00	17,000.00	10,000.00	10,000.00
Cultura, recreere si religie	67.02	113	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
TOTAL CHELTUIELI	00	114	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
CHELTUIELI CURENTE	01	115	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
TITLUL I CHELTUIELI DE PERSONAL	10	116	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
Cheltuieli salariale in bani	10.01	117	43,000.00	0.00	12,500.00	11,000.00	10,000.00	9,500.00
Salarii de baza	10.01.01	118	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00
Indemnizatie de hrana	10.01.17	119	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
Cheltuieli salariale in natura	10.02	120	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Tichete de vacanta	10.02.06	121	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Contributii	10.03	122	1,000.00	0.00	300.00	300.00	200.00	200.00
Contributia asiguratorie pentru munca	10.03.07	123	1,000.00	0.00	300.00	300.00	200.00	200.00
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	124	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	125	45,500.00	0.00	12,800.00	12,800.00	10,200.00	9,700.00
Asigurari si asistenta sociala	68.02	126	264,000.00	0.00	73,000.00	76,000.00	50,000.00	65,000.00
TOTAL CHELTUIELI	00	127	264,000.00	0.00	73,000.00	76,000.00	50,000.00	65,000.00
CHELTUIELI CURENTE	01	128	264,000.00	0.00	73,000.00	76,000.00	50,000.00	65,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	129	160,000.00	0.00	46,000.00	47,500.00	31,000.00	35,500.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	130	156,000.00	0.00	45,000.00	46,000.00	30,000.00	35,000.00
Salarii de baza	10.01.01	131	156,000.00	0.00	45,000.00	46,000.00	30,000.00	35,000.00
Contributii	10.03	132	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
Contributia asiguratorie pentru munca	10.03.07	133	4,000.00	0.00	1,000.00	1,500.00	1,000.00	500.00
TITLUL IX ASISTENTA SOCIALA	57	134	104,000.00	0.00	27,000.00	28,500.00	19,000.00	29,500.00
Ajutoare sociale	57.02	135	104,000.00	0.00	27,000.00	28,500.00	19,000.00	29,500.00
Ajutoare sociale in numerar	57.02.01	136	104,000.00	0.00	27,000.00	28,500.00	19,000.00	29,500.00
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	137	242,000.00	0.00	64,000.00	73,000.00	50,000.00	55,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	138	242,000.00	0.00	64,000.00	73,000.00	50,000.00	55,000.00
Prevenirea excluderii sociale	68.02.15	139	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
Ajutor social	68.02.15.01	140	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	141	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	142	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	143	1,471,000.00	0.00	16,000.00	1,414,000.00	36,000.00	5,000.00
Locuinte, servicii si dezvoltare publica	70.02	144	1,431,000.00	0.00	6,000.00	1,399,000.00	26,000.00	0.00
TOTAL CHELTUIELI	00	145	1,431,000.00	0.00	6,000.00	1,399,000.00	26,000.00	0.00
CHELTUIELI CURENTE	01	146	50,000.00	0.00	6,000.00	18,000.00	26,000.00	0.00
TITLUL II BUNURI SI SERVICII	20	147	50,000.00	0.00	6,000.00	18,000.00	26,000.00	0.00
Bunuri si servicii	20.01	148	50,000.00	0.00	6,000.00	18,000.00	26,000.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	149	30,000.00	0.00	6,000.00	10,000.00	14,000.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150	20,000.00	0.00	0.00	8,000.00	12,000.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	151	1,381,000.00	0.00	0.00	1,381,000.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	152	1,381,000.00	0.00	0.00	1,381,000.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	153	1,381,000.00	0.00	0.00	1,381,000.00	0.00	0.00
Constructii	71.01.01	154	1,381,000.00	0.00	0.00	1,381,000.00	0.00	0.00
<i>Din Total Capitol:</i>								
Alimentare cu apa si amenajari hidrotehnice	70.02.05	155	1,351,000.00	0.00	0.00	1,351,000.00	0.00	0.00
Alimentare cu apa	70.02.05.01	156	1,351,000.00	0.00	0.00	1,351,000.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	157	50,000.00	0.00	6,000.00	18,000.00	26,000.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	158	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Protectia mediului	74.02	159	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	160	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
CHELTUIELI CURENTE	01	161	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
TITLUL II BUNURI SI SERVICII	20	162	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
Bunuri si servicii	20.01	163	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	164	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	165	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
Salubritate	74.02.05.01	166	40,000.00	0.00	10,000.00	15,000.00	10,000.00	5,000.00
Partea a V-a ACTIUNI ECONOMICE	79.02	167	6,311,400.00	0.00	44,800.00	3,081,100.00	3,167,500.00	18,000.00
Transporturi	84.02	168	6,311,400.00	0.00	44,800.00	3,081,100.00	3,167,500.00	18,000.00
TOTAL CHELTUIELI	00	169	6,311,400.00	0.00	44,800.00	3,081,100.00	3,167,500.00	18,000.00
CHELTUIELI CURENTE	01	170	109,400.00	0.00	44,800.00	31,100.00	15,500.00	18,000.00
TITLUL I CHELTUIELI DE PERSONAL	10	171	39,400.00	0.00	10,900.00	10,500.00	10,000.00	8,000.00
Cheltuieli salariale in bani	10.01	172	37,000.00	0.00	10,000.00	9,000.00	10,000.00	8,000.00
Salarii de baza	10.01.01	173	33,000.00	0.00	9,000.00	8,000.00	9,000.00	7,000.00
Indemnizatie de hrana	10.01.17	174	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Cheltuieli salariale in natura	10.02	175	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Tichete de vacanta	10.02.06	176	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Contributii	10.03	177	900.00	0.00	900.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	178	900.00	0.00	900.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	179	70,000.00	0.00	33,900.00	20,600.00	5,500.00	10,000.00
Bunuri si servicii	20.01	180	70,000.00	0.00	33,900.00	20,600.00	5,500.00	10,000.00
Carburanti si lubrifianti	20.01.05	181	29,000.00	0.00	11,000.00	10,000.00	5,500.00	2,500.00
Piese de schimb	20.01.06	182	10,000.00	0.00	3,000.00	7,000.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	183	31,000.00	0.00	19,900.00	3,600.00	0.00	7,500.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	184	6,202,000.00	0.00	0.00	3,050,000.00	3,152,000.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	185	6,202,000.00	0.00	0.00	3,050,000.00	3,152,000.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	186	6,202,000.00	0.00	0.00	3,050,000.00	3,152,000.00	0.00
Constructii	71.01.01	187	6,202,000.00	0.00	0.00	3,050,000.00	3,152,000.00	0.00
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	188	6,311,400.00	0.00	44,800.00	3,081,100.00	3,167,500.00	18,000.00
Drumuri si poduri	84.02.03.01	189	6,311,400.00	0.00	44,800.00	3,081,100.00	3,167,500.00	18,000.00
EXCEDENT	98	190	0.00	0.00	0.00	0.00	0.00	0.00