

BUGETUL LOCAL pe anul 2020
Rectificare din data '03.09.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,612,628.00	0.00	1,206,514.00	1,589,030.00	2,225,856.00	591,228.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,654,100.00	0.00	855,886.00	1,004,580.00	542,470.00	251,164.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,183,100.00	0.00	1,190,886.00	1,573,580.00	846,470.00	572,164.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,400,490.00	0.00	571,600.00	828,570.00	519,200.00	481,120.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	50,000.00	50,000.00	50,000.00	49,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	35,000.00	69,000.00	35,000.00	32,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,560.00	0.00	12,000.00	12,000.00	9,000.00	2,560.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,160.00	0.00	10,000.00	10,000.00	8,000.00	2,160.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,400.00	0.00	2,000.00	2,000.00	1,000.00	400.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,460.00	0.00	30,100.00	23,000.00	23,000.00	6,360.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,960.00	0.00	10,000.00	8,000.00	8,000.00	4,960.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	100.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	51,400.00	0.00	20,000.00	15,000.00	15,000.00	1,400.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,570.00	0.00	2,000.00	570.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,609,900.00	0.00	362,500.00	594,000.00	322,200.00	331,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,529,000.00	0.00	335,000.00	569,000.00	304,000.00	321,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	399,000.00	0.00	108,000.00	100,000.00	101,000.00	90,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,130,000.00	0.00	227,000.00	469,000.00	203,000.00	231,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	80,900.00	0.00	27,500.00	25,000.00	18,200.00	10,200.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,700.00	0.00	25,000.00	23,000.00	17,000.00	9,700.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,400.00	0.00	20,000.00	20,000.00	15,000.00	8,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	5,000.00	3,000.00	2,000.00	1,300.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,200.00	0.00	1,500.00	1,500.00	700.00	500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	1,000.00	500.00	500.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,782,610.00	0.00	619,286.00	745,010.00	327,270.00	91,044.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
59	Venituri din concesiuni si inchirieri	30.02.05	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,325,210.00	0.00	519,286.00	587,610.00	173,754.00	44,560.00
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	1,197,450.00	0.00	479,286.00	552,610.00	141,754.00	23,800.00
69	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	5,000.00	5,000.00	5,000.00	3,800.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,178,650.00	0.00	474,286.00	547,610.00	136,754.00	20,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
103	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,298,500.00	0.00	-342,000.00	-700,500.00	-196,000.00	-60,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	177,719.00	0.00	15,628.00	15,450.00	127,577.00	19,064.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	177,719.00	0.00	15,628.00	15,450.00	127,577.00	19,064.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,628.00	0.00	628.00	0.00	0.00	5,000.00
174	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	112,977.00	0.00	0.00	0.00	112,977.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	112,977.00	0.00	0.00	0.00	112,977.00	0.00
295	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	1,251,809.00	0.00	0.00	0.00	1,251,809.00	0.00
296	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
299	Prefinanțare	48.02.01.03	789,910.00	0.00	0.00	0.00	789,910.00	0.00
308	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	461,899.00	0.00	0.00	0.00	461,899.00	0.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	461,899.00	0.00	0.00	0.00	461,899.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,278,993.00	23,616.00	1,872,879.00	1,589,030.00	2,225,856.00	591,228.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,066,211.00	0.00	1,530,879.00	995,620.00	2,008,484.00	531,228.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,724,611.00	0.00	403,686.00	500,130.00	414,170.00	406,625.00
339	Cheltuieli salariale în bani	10.01	1,659,472.00	0.00	394,200.00	461,414.00	405,890.00	397,968.00
340	Salarii de baza	10.01.01	1,504,698.00	0.00	360,500.00	421,064.00	364,600.00	358,534.00
341	Indemnizații plătite unor persoane din afara unității	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
342	Indemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
343	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
344	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
345	Contribuții (cod 10.03.01 la 10.03.06)	10.03	37,589.00	0.00	9,486.00	11,166.00	8,280.00	8,657.00

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346	Contributia asiguratorie pentru munca	10.03.07	37,183.00	0.00	9,080.00	11,166.00	8,280.00	8,657.00
347	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	886,631.00	0.00	348,200.00	320,400.00	132,700.00	85,331.00
349	Bunuri si servicii	20.01	435,331.00	0.00	163,000.00	128,000.00	86,300.00	58,031.00
350	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
351	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
352	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	26,000.00	21,000.00	21,000.00	12,000.00
353	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00
354	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
355	Transport	20.01.07	21,800.00	0.00	7,500.00	7,500.00	-200.00	7,000.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	13,000.00	10,500.00	8,500.00	6,500.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	41,173.00	0.00	19,000.00	12,500.00	7,000.00	2,673.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,500.00	0.00	41,500.00	41,000.00	25,500.00	16,500.00
359	Reparatii curente	20.02	74,000.00	0.00	47,000.00	22,000.00	0.00	5,000.00
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
361	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
362	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
363	Pregatire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
365	Alte cheltuieli cu bunuri si servicii	20.30.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
366	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
367	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
368	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
369	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
370	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	174,900.00	0.00	50,628.00	43,000.00	42,000.00	39,272.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	174,900.00	0.00	50,628.00	43,000.00	42,000.00	39,272.00
373	Ajutoare sociale in numerar	57.02.01	157,900.00	0.00	41,628.00	39,000.00	38,000.00	39,272.00
374	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
376	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,869.00	0.00	666,365.00	107,090.00	1,343,414.00	0.00
377	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
378	Finantare externa nerambursabila	58.01.02	789,910.00	0.00	0.00	0.00	789,910.00	0.00
379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
380	Finantare externa nerambursabila	58.04.02	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
381	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	116,200.00	0.00	15,000.00	25,000.00	76,200.00	0.00
382	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
383	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00

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384	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,212,782.00	23,616.00	342,000.00	593,410.00	217,372.00	60,000.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,212,782.00	23,616.00	342,000.00	593,410.00	217,372.00	60,000.00
387	Active fixe	71.01	1,077,782.00	2,041.00	307,000.00	593,410.00	117,372.00	60,000.00
388	Constructii	71.01.01	497,410.00	0.00	129,000.00	263,410.00	50,000.00	55,000.00
389	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,372.00	0.00	0.00	5,000.00	21,372.00	0.00
391	Alte active fixe	71.01.30	509,000.00	2,041.00	133,000.00	325,000.00	46,000.00	5,000.00
392	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,726,748.00	2,041.00	555,006.00	609,600.00	278,800.00	283,342.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,679,748.00	2,041.00	508,006.00	609,600.00	278,800.00	283,342.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,075.00	0.00	244,506.00	283,600.00	263,800.00	262,169.00
398	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
399	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
401	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
402	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,800.00	0.00	0.00	18,800.00	0.00	0.00
403	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,306.00	0.00	5,906.00	5,800.00	5,800.00	5,800.00
405	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
406	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,673.00	0.00	100,500.00	71,000.00	40,000.00	21,173.00
408	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
409	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
410	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
411	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
412	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
413	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	12,000.00	10,000.00	8,000.00	6,000.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	19,673.00	0.00	9,000.00	5,000.00	4,000.00	1,673.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00
417	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
419	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
420	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
421	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
426	Active fixe	71.01	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
427	Constructii	71.01.01	55,000.00	0.00	80,000.00	0.00	-25,000.00	0.00
428	Alte active fixe	71.01.30	338,000.00	2,041.00	83,000.00	255,000.00	0.00	0.00
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,679,748.00	2,041.00	508,006.00	609,600.00	278,800.00	283,342.00
431	Autoritati executive	51.02.01.03	1,679,748.00	2,041.00	508,006.00	609,600.00	278,800.00	283,342.00
433	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	47,000.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	47,000.00	0.00	0.00	0.00
435	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
436	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
437	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
438	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
439	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
445	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
461	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
469	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
474	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
477	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,297,897.00	0.00	963,723.00	580,710.00	1,583,204.00	170,260.00
478	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	985,910.00	0.00	52,700.00	105,400.00	806,310.00	21,500.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	951,910.00	0.00	33,700.00	75,400.00	821,310.00	21,500.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,800.00	0.00	28,700.00	60,400.00	24,200.00	21,500.00
481	Bunuri si servicii	20.01	71,800.00	0.00	19,500.00	24,000.00	12,800.00	15,500.00
482	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
483	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
484	Transport	20.01.07	21,800.00	0.00	7,500.00	7,500.00	-200.00	7,000.00
485	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
486	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	7,000.00	10,000.00	10,000.00	7,000.00
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
489	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
490	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
495	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	789,910.00	0.00	0.00	0.00	789,910.00	0.00
498	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
499	Finantare externa nerambursabila	58.01.02	789,910.00	0.00	0.00	0.00	789,910.00	0.00
500	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	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
501	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
504	Active fixe	71.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
505	Constructii	71.01.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
507	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,600.00	0.00	6,200.00	4,400.00	6,500.00	3,500.00
508	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
509	Invatamant primar	65.02.03.02	13,600.00	0.00	4,200.00	2,000.00	5,100.00	2,300.00
510	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	904,310.00	0.00	26,500.00	45,000.00	814,810.00	18,000.00
511	Invatamant secundar inferior	65.02.04.01	904,310.00	0.00	26,500.00	45,000.00	814,810.00	18,000.00
522	Alte cheltuieli in domeniul invatamantului	65.02.50	61,000.00	0.00	20,000.00	56,000.00	-15,000.00	0.00
524	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
527	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
528	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
529	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
530	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
531	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
533	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
538	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,764,423.00	0.00	758,365.00	293,890.00	670,644.00	41,524.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,714,423.00	0.00	758,365.00	253,890.00	660,644.00	41,524.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,664.00	0.00	26,500.00	43,800.00	40,140.00	38,224.00
545	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
546	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
547	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
548	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
549	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
551	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,800.00	0.00	50,500.00	88,000.00	-8,000.00	3,300.00
553	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
554	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
555	Reparatii curente	20.02	0.00	0.00	10,000.00	5,000.00	-15,000.00	0.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
559	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
560	Finantare externa nerambursabila	58.04.02	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
561	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	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
562	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
563	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
565	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
566	Active fixe	71.01	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
567	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
568	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
570	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,628,423.00	0.00	743,365.00	257,890.00	585,644.00	41,524.00
571	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,259.00	0.00	15,800.00	16,900.00	14,450.00	14,109.00
572	Muzee	67.02.03.03	102,833.00	0.00	26,200.00	62,300.00	-160.00	14,493.00
576	Camine culturale	67.02.03.07	1,391,331.00	0.00	681,365.00	128,690.00	568,354.00	12,922.00
579	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
580	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	66,000.00	0.00	15,000.00	36,000.00	15,000.00	0.00
581	Sport	67.02.05.01	31,000.00	0.00	0.00	21,000.00	10,000.00	0.00
582	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
585	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	0.00	70,000.00	0.00
587	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	488,450.00	0.00	137,658.00	165,970.00	91,650.00	93,172.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	488,450.00	0.00	137,658.00	165,970.00	91,650.00	93,172.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,550.00	0.00	92,030.00	127,970.00	55,650.00	53,900.00
590	Cheltuieli salariale in bani	10.01	322,614.00	0.00	90,000.00	124,364.00	55,250.00	53,000.00
591	Salarii de baza	10.01.01	322,614.00	0.00	90,000.00	124,364.00	55,250.00	53,000.00
592	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
593	Contributia asiguratorie pentru munca	10.03.07	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
596	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
597	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
600	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	439,650.00	0.00	118,030.00	157,970.00	82,650.00	81,000.00
601	Asistenta sociala in caz de invaliditate	68.02.05.02	439,650.00	0.00	118,030.00	157,970.00	82,650.00	81,000.00
606	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
607	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
609	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
610	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	936,848.00	0.00	276,650.00	283,720.00	245,852.00	130,626.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	851,848.00	0.00	248,650.00	248,720.00	235,852.00	118,626.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,208.00	0.00	25,650.00	29,310.00	39,980.00	38,268.00
616	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
617	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
618	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
619	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
620	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
622	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,858.00	0.00	98,000.00	51,000.00	38,500.00	20,358.00
624	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
625	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
626	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
627	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
629	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	12,000.00	8,000.00	5,500.00	2,500.00
630	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
631	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
632	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
635	Active fixe	71.01	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
636	Constructii	71.01.01	278,410.00	0.00	30,000.00	93,410.00	100,000.00	55,000.00
637	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
638	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,372.00	0.00	0.00	5,000.00	21,372.00	0.00
639	Alte active fixe	71.01.30	161,000.00	0.00	50,000.00	70,000.00	36,000.00	5,000.00
644	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
645	Alimentare cu apa	70.02.05.01	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
647	Iluminat public si electrificari rurale	70.02.06	138,000.00	0.00	47,000.00	40,000.00	38,500.00	12,500.00
649	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	565,848.00	0.00	190,650.00	177,720.00	146,352.00	51,126.00
651	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	85,000.00	0.00	28,000.00	35,000.00	10,000.00	12,000.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
655	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
657	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
658	Active fixe	71.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
659	Constructii	71.01.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
662	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
663	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
664	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
665	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
668	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	287,500.00	21,575.00	67,500.00	100,000.00	115,000.00	5,000.00
691	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	287,500.00	21,575.00	67,500.00	100,000.00	115,000.00	5,000.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
694	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
696	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
698	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
699	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
700	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
701	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
703	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	287,500.00	21,575.00	67,500.00	100,000.00	115,000.00	5,000.00
704	Drumuri si poduri	84.02.03.01	287,500.00	21,575.00	67,500.00	100,000.00	115,000.00	5,000.00
726	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
728	Deficitul secțiunii de dezvoltare	99.02.97	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '03.09.2020' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,949,342.00	0.00	864,514.00	888,530.00	665,070.00	531,228.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,884,600.00	0.00	848,886.00	873,080.00	650,470.00	512,164.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,400,490.00	0.00	571,600.00	828,570.00	519,200.00	481,120.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	50,000.00	50,000.00	50,000.00	49,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	35,000.00	69,000.00	35,000.00	32,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,560.00	0.00	12,000.00	12,000.00	9,000.00	2,560.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,160.00	0.00	10,000.00	10,000.00	8,000.00	2,160.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,400.00	0.00	2,000.00	2,000.00	1,000.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,460.00	0.00	30,100.00	23,000.00	23,000.00	6,360.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,960.00	0.00	10,000.00	8,000.00	8,000.00	4,960.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	100.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	51,400.00	0.00	20,000.00	15,000.00	15,000.00	1,400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,570.00	0.00	2,000.00	570.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,609,900.00	0.00	362,500.00	594,000.00	322,200.00	331,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,529,000.00	0.00	335,000.00	569,000.00	304,000.00	321,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	399,000.00	0.00	108,000.00	100,000.00	101,000.00	90,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,130,000.00	0.00	227,000.00	469,000.00	203,000.00	231,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	80,900.00	0.00	27,500.00	25,000.00	18,200.00	10,200.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,700.00	0.00	25,000.00	23,000.00	17,000.00	9,700.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,400.00	0.00	20,000.00	20,000.00	15,000.00	8,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	5,000.00	3,000.00	2,000.00	1,300.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,200.00	0.00	1,500.00	1,500.00	700.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	1,000.00	500.00	500.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	484,110.00	0.00	277,286.00	44,510.00	131,270.00	31,044.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
57	Venituri din concesiuni si inchirieri	30.02.05	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	26,710.00	0.00	177,286.00	-112,890.00	-22,246.00	-15,440.00

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
66	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	1,197,450.00	0.00	479,286.00	552,610.00	141,754.00	23,800.00
67	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	5,000.00	5,000.00	5,000.00	3,800.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,178,650.00	0.00	474,286.00	547,610.00	136,754.00	20,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
96	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,298,500.00	0.00	-342,000.00	-700,500.00	-196,000.00	-60,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,298,500.00	0.00	-342,000.00	-700,500.00	-196,000.00	-60,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,628.00	0.00	628.00	0.00	0.00	5,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,949,342.00	0.00	864,514.00	888,530.00	665,070.00	531,228.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,949,342.00	0.00	864,514.00	888,530.00	665,070.00	531,228.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,724,611.00	0.00	403,686.00	500,130.00	414,170.00	406,625.00
159	CheLTuieli salariale in bani	10.01	1,659,472.00	0.00	394,200.00	461,414.00	405,890.00	397,968.00
160	Salarii de baza	10.01.01	1,504,698.00	0.00	360,500.00	421,064.00	364,600.00	358,534.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
176	Îndemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
179	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	37,589.00	0.00	9,486.00	11,166.00	8,280.00	8,657.00
194	Contribuția asiguratorie pentru munca	10.03.07	37,183.00	0.00	9,080.00	11,166.00	8,280.00	8,657.00
195	Contribuții platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	886,631.00	0.00	348,200.00	320,400.00	132,700.00	85,331.00
197	Bunuri si servicii	20.01	435,331.00	0.00	163,000.00	128,000.00	86,300.00	58,031.00
198	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
199	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
200	Încalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	26,000.00	21,000.00	21,000.00	12,000.00
202	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00
203	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
204	Transport	20.01.07	21,800.00	0.00	7,500.00	7,500.00	-200.00	7,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	13,000.00	10,500.00	8,500.00	6,500.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	41,173.00	0.00	19,000.00	12,500.00	7,000.00	2,673.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,500.00	0.00	41,500.00	41,000.00	25,500.00	16,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	Reparatii curente	20.02	74,000.00	0.00	47,000.00	22,000.00	0.00	5,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
222	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
227	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
228	Pregătire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	174,900.00	0.00	50,628.00	43,000.00	42,000.00	39,272.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	174,900.00	0.00	50,628.00	43,000.00	42,000.00	39,272.00
322	Ajutoare sociale in numerar	57.02.01	157,900.00	0.00	41,628.00	39,000.00	38,000.00	39,272.00
323	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
328	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	116,200.00	0.00	15,000.00	25,000.00	76,200.00	0.00
329	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
331	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
333	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,333,748.00	0.00	392,006.00	354,600.00	303,800.00	283,342.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,075.00	0.00	244,506.00	283,600.00	263,800.00	262,169.00
375	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
376	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
392	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,800.00	0.00	0.00	18,800.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,306.00	0.00	5,906.00	5,800.00	5,800.00	5,800.00
410	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
411	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	232,673.00	0.00	100,500.00	71,000.00	40,000.00	21,173.00
413	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
414	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
415	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
418	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
419	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	12,000.00	10,000.00	8,000.00	6,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	19,673.00	0.00	9,000.00	5,000.00	4,000.00	1,673.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00
424	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
438	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
443	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
444	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
588	Autoritati executive	51.02.01.03	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	47,000.00	0.00	0.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	47,000.00	0.00	0.00	0.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
711	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
712	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
719	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
805	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
809	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1723	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1733	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,097,028.00	0.00	278,358.00	403,620.00	244,790.00	170,260.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	162,000.00	0.00	33,700.00	75,400.00	31,400.00	21,500.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,000.00	0.00	33,700.00	75,400.00	31,400.00	21,500.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	134,800.00	0.00	28,700.00	60,400.00	24,200.00	21,500.00
1944	Bunuri si servicii	20.01	71,800.00	0.00	19,500.00	24,000.00	12,800.00	15,500.00
1945	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
1946	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
1951	Transport	20.01.07	21,800.00	0.00	7,500.00	7,500.00	-200.00	7,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	7,000.00	10,000.00	10,000.00	7,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1969	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1975	Pregătire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
2069	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2075	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	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
2076	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	20,600.00	0.00	6,200.00	4,400.00	6,500.00	3,500.00
2119	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
2120	Invatamant primar	65.02.03.02	13,600.00	0.00	4,200.00	2,000.00	5,100.00	2,300.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	114,400.00	0.00	26,500.00	45,000.00	24,900.00	18,000.00
2122	Invatamant secundar inferior	65.02.04.01	114,400.00	0.00	26,500.00	45,000.00	24,900.00	18,000.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2138	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
2139	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
2155	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
2158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2164	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
2173	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
2353	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	387,464.00	0.00	92,000.00	146,800.00	107,140.00	41,524.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	387,464.00	0.00	92,000.00	146,800.00	107,140.00	41,524.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,664.00	0.00	26,500.00	43,800.00	40,140.00	38,224.00
2360	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
2361	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
2377	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
2380	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2386	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
2395	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00

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
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,800.00	0.00	50,500.00	88,000.00	-8,000.00	3,300.00
2398	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2409	Reparatii curente	20.02	0.00	0.00	10,000.00	5,000.00	-15,000.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
2529	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	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
2532	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2534	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	261,464.00	0.00	77,000.00	110,800.00	32,140.00	41,524.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,259.00	0.00	15,800.00	16,900.00	14,450.00	14,109.00
2574	Muzee	67.02.03.03	62,833.00	0.00	26,200.00	22,300.00	-160.00	14,493.00
2578	Camine culturale	67.02.03.07	64,372.00	0.00	15,000.00	21,600.00	14,850.00	12,922.00
2581	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	56,000.00	0.00	15,000.00	36,000.00	5,000.00	0.00
2583	Sport	67.02.05.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
2584	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2589	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	488,450.00	0.00	137,658.00	165,970.00	91,650.00	93,172.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	488,450.00	0.00	137,658.00	165,970.00	91,650.00	93,172.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	329,550.00	0.00	92,030.00	127,970.00	55,650.00	53,900.00
2592	Cheltuieli salariale in bani	10.01	322,614.00	0.00	90,000.00	124,364.00	55,250.00	53,000.00
2593	Salarii de baza	10.01.01	322,614.00	0.00	90,000.00	124,364.00	55,250.00	53,000.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
2627	Contributia asiguratorie pentru munca	10.03.07	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
2755	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
2756	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	439,650.00	0.00	118,030.00	157,970.00	82,650.00	81,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	439,650.00	0.00	118,030.00	157,970.00	82,650.00	81,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2812	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2814	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	421,066.00	0.00	151,650.00	100,310.00	98,480.00	70,626.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00
2820	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,208.00	0.00	25,650.00	29,310.00	39,980.00	38,268.00

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
2821	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
2822	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
2838	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
2841	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2847	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2849	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
2856	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,858.00	0.00	98,000.00	51,000.00	38,500.00	20,358.00
2859	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
2862	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
2864	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
2865	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	12,000.00	8,000.00	5,500.00	2,500.00
2870	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
3036	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3037	Alimentare cu apa	70.02.05.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	27,000.00	20,000.00	18,500.00	12,500.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	260,066.00	0.00	95,650.00	59,310.00	58,980.00	46,126.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3260	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3968	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
3979	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
4143	Drumuri si poduri	84.02.03.01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '03.09.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,663,286.00	0.00	342,000.00	700,500.00	1,560,786.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,298,500.00	0.00	342,000.00	700,500.00	196,000.00	60,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	112,977.00	0.00	0.00	0.00	112,977.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	112,977.00	0.00	0.00	0.00	112,977.00	0.00
83	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	112,977.00	0.00	0.00	0.00	112,977.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	112,977.00	0.00	0.00	0.00	112,977.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,251,809.00	0.00	0.00	0.00	1,251,809.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
166	Prefinantare	48.02.01.03	789,910.00	0.00	0.00	0.00	789,910.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	461,899.00	0.00	0.00	0.00	461,899.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	461,899.00	0.00	0.00	0.00	461,899.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,329,651.00	23,616.00	1,008,365.00	700,500.00	1,560,786.00	60,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,869.00	0.00	666,365.00	107,090.00	1,343,414.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
323	Finantare externa nerambursabila	58.01.02	789,910.00	0.00	0.00	0.00	789,910.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
335	Finantare externa nerambursabila	58.04.02	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,212,782.00	23,616.00	342,000.00	593,410.00	217,372.00	60,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,212,782.00	23,616.00	342,000.00	593,410.00	217,372.00	60,000.00
394	Active fixe	71.01	1,077,782.00	2,041.00	307,000.00	593,410.00	117,372.00	60,000.00
395	Constructii	71.01.01	497,410.00	0.00	129,000.00	263,410.00	50,000.00	55,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,372.00	0.00	0.00	5,000.00	21,372.00	0.00
399	Alte active fixe	71.01.30	509,000.00	2,041.00	133,000.00	325,000.00	46,000.00	5,000.00
402	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
608	Active fixe	71.01	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
609	Constructii	71.01.01	55,000.00	0.00	80,000.00	0.00	-25,000.00	0.00
613	Alte active fixe	71.01.30	338,000.00	2,041.00	83,000.00	255,000.00	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
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
631	Autoritati executive	51.02.01.03	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,200,869.00	0.00	685,365.00	177,090.00	1,338,414.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	823,910.00	0.00	19,000.00	30,000.00	774,910.00	0.00
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	789,910.00	0.00	0.00	0.00	789,910.00	0.00
2052	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
2054	Finantare externa nerambursabila	58.01.02	789,910.00	0.00	0.00	0.00	789,910.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2125	Active fixe	71.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2126	Constructii	71.01.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	789,910.00	0.00	0.00	0.00	789,910.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	789,910.00	0.00	0.00	0.00	789,910.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,376,959.00	0.00	666,365.00	147,090.00	563,504.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
2516	Finantare externa nerambursabila	58.04.02	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2575	Active fixe	71.01	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2576	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2580	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,366,959.00	0.00	666,365.00	147,090.00	553,504.00	0.00
2599	Muzee	67.02.03.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	1,326,959.00	0.00	666,365.00	107,090.00	553,504.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2608	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	515,782.00	0.00	125,000.00	183,410.00	147,372.00	60,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
3032	Active fixe	71.01	510,782.00	0.00	125,000.00	168,410.00	157,372.00	60,000.00
3033	Constructii	71.01.01	278,410.00	0.00	30,000.00	93,410.00	100,000.00	55,000.00
3034	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,372.00	0.00	0.00	5,000.00	21,372.00	0.00
3037	Alte active fixe	71.01.30	161,000.00	0.00	50,000.00	70,000.00	36,000.00	5,000.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	145,000.00	0.00	10,000.00	30,000.00	50,000.00	55,000.00
3058	Alimentare cu apa	70.02.05.01	145,000.00	0.00	10,000.00	30,000.00	50,000.00	55,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3060	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	305,782.00	0.00	95,000.00	118,410.00	87,372.00	5,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3255	Active fixe	71.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3256	Constructii	71.01.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
4131	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4132	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4139	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
4154	Drumuri si poduri	84.02.03.01	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

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MAXIM MIHAELA

MAXIM MIHAELA