

BUGETUL LOCAL pe anul 2020
Rectificare din data '14.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,271,637.00	0.00	1,206,514.00	1,589,030.00	2,575,856.00	1,900,237.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,723,865.00	0.00	855,886.00	1,004,580.00	542,470.00	320,929.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,639,865.00	0.00	1,190,886.00	1,573,580.00	1,196,470.00	678,929.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,857,255.00	0.00	571,600.00	828,570.00	869,200.00	587,885.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
14	Cote defalcate din impozitul pe venit	04.02.01	268,765.00	0.00	50,000.00	50,000.00	50,000.00	118,765.00
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	1,996,900.00	0.00	362,500.00	594,000.00	672,200.00	368,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,916,000.00	0.00	335,000.00	569,000.00	654,000.00	358,000.00
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	1,517,000.00	0.00	227,000.00	469,000.00	553,000.00	268,000.00
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	-1,627,511.00	0.00	-342,000.00	-700,500.00	-442,000.00	-143,011.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
133	IV. SUBVENTII (cod 00.18)	00.17	242,803.00	0.00	15,628.00	15,450.00	127,577.00	84,148.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	242,803.00	0.00	15,628.00	15,450.00	127,577.00	84,148.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	66,783.00	0.00	15,628.00	15,450.00	14,600.00	21,105.00
141	Planuri si regulamente de urbanism	42.02.05	2,041.00	0.00	0.00	0.00	0.00	2,041.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,628.00	0.00	628.00	0.00	0.00	5,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
205	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	176,020.00	0.00	0.00	0.00	112,977.00	63,043.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	176,020.00	0.00	0.00	0.00	112,977.00	63,043.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,388,969.00	0.00	0.00	0.00	1,251,809.00	1,137,160.00
298	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
301	Prefinantare	48.02.01.03	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	824,947.00	0.00	0.00	0.00	461,899.00	363,048.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	554,194.00	0.00	0.00	0.00	461,899.00	92,295.00
313	Prefinantare	48.02.04.03	270,753.00	0.00	0.00	0.00	0.00	270,753.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,938,002.00	23,616.00	1,872,879.00	1,589,030.00	2,575,856.00	1,900,237.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,391,205.00	0.00	1,530,879.00	995,620.00	2,232,484.00	1,632,222.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,711,791.00	0.00	403,686.00	500,130.00	414,170.00	393,805.00
341	Cheltuieli salariale in bani	10.01	1,640,652.00	0.00	394,200.00	461,414.00	405,890.00	379,148.00
342	Salarii de baza	10.01.01	1,500,278.00	0.00	360,500.00	421,064.00	364,600.00	354,114.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	72,300.00	0.00	17,600.00	20,000.00	20,000.00	14,700.00
344	Îndemnizații de hrană	10.01.17	68,074.00	0.00	16,100.00	20,350.00	21,290.00	10,334.00
345	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

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346	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,589.00	0.00	9,486.00	11,166.00	8,280.00	14,657.00
348	Contributia asiguratorie pentru munca	10.03.07	43,183.00	0.00	9,080.00	11,166.00	8,280.00	14,657.00
349	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,038,156.00	0.00	348,200.00	320,400.00	236,700.00	132,856.00
351	Bunuri si servicii	20.01	500,431.00	0.00	163,000.00	128,000.00	150,300.00	59,131.00
352	Furnituri de birou	20.01.01	12,035.00	0.00	4,000.00	5,000.00	2,500.00	535.00
353	Materiale pentru curatenie	20.01.02	8,603.00	0.00	2,000.00	2,500.00	3,000.00	1,103.00
354	Incalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	26,000.00	21,000.00	29,000.00	22,000.00
355	Carburanti si lubrifianti	20.01.05	70,858.00	0.00	23,000.00	16,500.00	21,000.00	10,358.00
356	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
357	Transport	20.01.07	6,818.00	0.00	7,500.00	7,500.00	-200.00	-7,982.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,166.00	0.00	13,000.00	10,500.00	33,500.00	9,166.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	54,173.00	0.00	19,000.00	12,500.00	20,000.00	2,673.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,778.00	0.00	41,500.00	41,000.00	35,500.00	20,778.00
361	Reparatii curente	20.02	88,921.00	0.00	47,000.00	22,000.00	0.00	19,921.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,369.00	0.00	2,000.00	3,000.00	1,000.00	369.00
363	Deplasari interne, detașări, transferari	20.06.01	6,369.00	0.00	2,000.00	3,000.00	1,000.00	369.00
364	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
365	Pregatire profesionala	20.13	6,338.00	0.00	5,200.00	1,400.00	3,400.00	-3,662.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	411,097.00	0.00	116,000.00	158,000.00	81,000.00	56,097.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	411,097.00	0.00	116,000.00	158,000.00	81,000.00	56,097.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
370	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
371	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
372	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
373	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
374	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
375	Ajutoare sociale in numerar	57.02.01	157,900.00	0.00	41,628.00	39,000.00	38,000.00	39,272.00
376	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
377	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
378	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,314,109.00	0.00	666,365.00	107,090.00	1,463,414.00	1,077,240.00
379	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
380	Finantare externa nerambursabila	58.01.02	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
381	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,750,087.00	0.00	666,365.00	107,090.00	673,504.00	303,128.00
382	Finantare externa nerambursabila	58.04.02	1,750,087.00	0.00	666,365.00	107,090.00	673,504.00	303,128.00
383	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	122,249.00	0.00	15,000.00	25,000.00	76,200.00	6,049.00

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384	Burse	59.01	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
385	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
386	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,546,797.00	23,616.00	342,000.00	593,410.00	343,372.00	268,015.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,546,797.00	23,616.00	342,000.00	593,410.00	343,372.00	268,015.00
389	Active fixe	71.01	1,341,812.00	2,041.00	307,000.00	593,410.00	196,372.00	245,030.00
390	Constructii	71.01.01	497,410.00	0.00	129,000.00	263,410.00	50,000.00	55,000.00
391	Masini, echipamente si mijloace de transport	71.01.02	59,800.00	0.00	45,000.00	0.00	0.00	14,800.00
392	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,172.00	0.00	0.00	5,000.00	21,372.00	53,800.00
393	Alte active fixe	71.01.30	704,430.00	2,041.00	133,000.00	325,000.00	125,000.00	121,430.00
394	Reparatii capitale aferente activelor fixe	71.03	204,985.00	21,575.00	35,000.00	0.00	147,000.00	22,985.00
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,776,789.00	2,041.00	555,006.00	609,600.00	318,800.00	293,383.00
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,746,789.00	2,041.00	508,006.00	609,600.00	318,800.00	310,383.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,311,748.00	0.00	345,006.00	354,600.00	343,800.00	268,342.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020,075.00	0.00	244,506.00	283,600.00	263,800.00	228,169.00
400	Cheltuieli salariale in bani	10.01	978,969.00	0.00	238,600.00	259,000.00	258,000.00	223,369.00
401	Salarii de baza	10.01.01	862,000.00	0.00	210,000.00	225,000.00	224,000.00	203,000.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	72,300.00	0.00	17,600.00	20,000.00	20,000.00	14,700.00
403	Îndemnizații de hrană	10.01.17	44,669.00	0.00	11,000.00	14,000.00	14,000.00	5,669.00
404	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
405	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,306.00	0.00	5,906.00	5,800.00	5,800.00	4,800.00
407	Contributia asiguratorie pentru munca	10.03.07	21,900.00	0.00	5,500.00	5,800.00	5,800.00	4,800.00
408	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,673.00	0.00	100,500.00	71,000.00	80,000.00	40,173.00
410	Bunuri si servicii	20.01	192,673.00	0.00	51,500.00	41,000.00	72,000.00	28,173.00
411	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
412	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
413	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
414	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
415	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	12,000.00	10,000.00	33,000.00	10,000.00
417	Materiale si prestari de servicii cu caracter functional	20.01.09	24,673.00	0.00	9,000.00	5,000.00	9,000.00	1,673.00
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	8,000.00	17,000.00	10,000.00
419	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
420	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
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
422	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
423	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	25,000.00	20,000.00	5,000.00	10,000.00
425	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	20,000.00	5,000.00	10,000.00

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
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
428	Active fixe	71.01	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
429	Constructii	71.01.01	55,000.00	0.00	80,000.00	0.00	-25,000.00	0.00
430	Alte active fixe	71.01.30	380,041.00	2,041.00	83,000.00	255,000.00	0.00	42,041.00
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,746,789.00	2,041.00	508,006.00	609,600.00	318,800.00	310,383.00
433	Autoritati executive	51.02.01.03	1,746,789.00	2,041.00	508,006.00	609,600.00	318,800.00	310,383.00
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	47,000.00	0.00	0.00	-17,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	47,000.00	0.00	0.00	-17,000.00
437	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
438	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
439	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
440	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
441	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
443	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
447	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
463	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
468	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
469	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
470	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
471	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
472	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
476	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
479	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,260,842.00	0.00	963,723.00	580,710.00	1,723,204.00	993,205.00
480	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,748,442.00	0.00	52,700.00	105,400.00	806,310.00	784,032.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,714,442.00	0.00	33,700.00	75,400.00	821,310.00	784,032.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	117,171.00	0.00	28,700.00	60,400.00	24,200.00	3,871.00
483	Bunuri si servicii	20.01	48,900.00	0.00	19,500.00	24,000.00	12,800.00	-7,400.00
484	Furnituri de birou	20.01.01	3,035.00	0.00	1,000.00	2,000.00	500.00	-465.00
485	Materiale pentru curatenie	20.01.02	4,603.00	0.00	500.00	1,500.00	2,000.00	603.00
486	Transport	20.01.07	6,818.00	0.00	7,500.00	7,500.00	-200.00	-7,982.00
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,166.00	0.00	1,000.00	500.00	500.00	-834.00
488	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
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,278.00	0.00	7,000.00	10,000.00	10,000.00	1,278.00
490	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,369.00	0.00	0.00	2,000.00	0.00	-631.00
491	Deplasari interne, detașări, transferari	20.06.01	1,369.00	0.00	0.00	2,000.00	0.00	-631.00
492	Pregatire profesionala	20.13	2,338.00	0.00	3,200.00	400.00	2,400.00	-3,662.00
493	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,564.00	0.00	6,000.00	34,000.00	9,000.00	15,564.00
494	Alte cheltuieli cu bunuri si servicii	20.30.30	64,564.00	0.00	6,000.00	34,000.00	9,000.00	15,564.00

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	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
496	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
497	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
498	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
499	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
500	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
501	Finantare externa nerambursabila	58.01.02	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
502	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	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
503	Burse	59.01	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
505	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
506	Active fixe	71.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
507	Constructii	71.01.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
509	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	13,339.00	0.00	6,200.00	4,400.00	6,500.00	-3,761.00
510	Invatamant prescolar	65.02.03.01	6,168.00	0.00	2,000.00	2,400.00	1,400.00	368.00
511	Invatamant primar	65.02.03.02	7,171.00	0.00	4,200.00	2,000.00	5,100.00	-4,129.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,674,103.00	0.00	26,500.00	45,000.00	814,810.00	787,793.00
513	Invatamant secundar inferior	65.02.04.01	1,674,103.00	0.00	26,500.00	45,000.00	814,810.00	787,793.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	61,000.00	0.00	20,000.00	56,000.00	-15,000.00	0.00
526	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
527	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
528	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
529	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
530	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
531	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
532	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
533	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
535	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
540	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,911,656.00	0.00	758,365.00	293,890.00	810,644.00	48,757.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,861,656.00	0.00	758,365.00	253,890.00	800,644.00	48,757.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,664.00	0.00	26,500.00	43,800.00	40,140.00	34,224.00
547	Cheltuieli salariale in bani	10.01	137,817.00	0.00	25,900.00	39,250.00	39,240.00	33,427.00
548	Salarii de baza	10.01.01	126,620.00	0.00	24,000.00	36,100.00	36,100.00	30,420.00
549	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
550	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
551	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
553	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
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,033.00	0.00	50,500.00	88,000.00	12,000.00	14,533.00
555	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
556	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
557	Reparatii curente	20.02	0.00	0.00	10,000.00	5,000.00	-15,000.00	0.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,533.00	0.00	38,000.00	81,000.00	26,000.00	13,533.00
559	Alte cheltuieli cu bunuri si servicii	20.30.30	158,533.00	0.00	38,000.00	81,000.00	26,000.00	13,533.00
560	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
561	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
562	Finantare externa nerambursabila	58.04.02	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
563	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
564	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
565	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
567	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
568	Active fixe	71.01	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
569	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
570	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,764,423.00	0.00	743,365.00	257,890.00	725,644.00	37,524.00
573	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
574	Muzee	67.02.03.03	102,833.00	0.00	26,200.00	62,300.00	-160.00	14,493.00
578	Camine culturale	67.02.03.07	1,507,331.00	0.00	681,365.00	128,690.00	688,354.00	8,922.00
581	Alte servicii culturale	67.02.03.30	93,000.00	0.00	20,000.00	50,000.00	23,000.00	0.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	77,233.00	0.00	15,000.00	36,000.00	15,000.00	11,233.00
583	Sport	67.02.05.01	42,233.00	0.00	0.00	21,000.00	10,000.00	11,233.00
584	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
587	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
589	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	541,630.00	0.00	137,658.00	165,970.00	91,650.00	146,352.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,630.00	0.00	137,658.00	165,970.00	91,650.00	146,352.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	382,730.00	0.00	92,030.00	127,970.00	55,650.00	107,080.00
592	Cheltuieli salariale in bani	10.01	368,194.00	0.00	90,000.00	124,364.00	55,250.00	98,580.00
593	Salarii de baza	10.01.01	368,194.00	0.00	90,000.00	124,364.00	55,250.00	98,580.00
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,536.00	0.00	2,030.00	3,606.00	400.00	8,500.00
595	Contributia asiguratorie pentru munca	10.03.07	14,536.00	0.00	2,030.00	3,606.00	400.00	8,500.00
596	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
597	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
598	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
599	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	492,830.00	0.00	118,030.00	157,970.00	82,650.00	134,180.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	492,830.00	0.00	118,030.00	157,970.00	82,650.00	134,180.00

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
608	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
609	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
611	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
612	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
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,497,965.00	0.00	276,650.00	283,720.00	368,852.00	568,743.00
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,402,965.00	0.00	248,650.00	248,720.00	348,852.00	556,743.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670,194.00	0.00	123,650.00	80,310.00	112,480.00	353,754.00
617	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	105,208.00	0.00	25,650.00	29,310.00	39,980.00	10,268.00
618	Cheltuieli salariale in bani	10.01	99,308.00	0.00	25,100.00	25,100.00	39,100.00	10,008.00
619	Salarii de baza	10.01.01	91,350.00	0.00	23,000.00	23,000.00	36,000.00	9,350.00
620	Îndemnizații de hrană	10.01.17	7,958.00	0.00	2,100.00	2,100.00	3,100.00	658.00
621	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
622	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
623	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	550.00	560.00	880.00	260.00
624	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	550.00	560.00	880.00	260.00
625	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,858.00	0.00	98,000.00	51,000.00	72,500.00	40,358.00
626	Bunuri si servicii	20.01	219,858.00	0.00	77,000.00	46,000.00	61,500.00	35,358.00
627	Incalzit, Iluminat si forta motrica	20.01.03	78,000.00	0.00	20,000.00	15,000.00	23,000.00	20,000.00
628	Carburanti si lubrifianti	20.01.05	50,858.00	0.00	15,000.00	10,000.00	18,000.00	7,858.00
629	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
630	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	3,000.00	10,000.00	0.00
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	12,000.00	8,000.00	5,500.00	7,500.00
632	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	19,000.00	3,000.00	11,000.00	5,000.00
634	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	19,000.00	3,000.00	11,000.00	5,000.00
635	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	0.00	0.00	0.00	303,128.00
636	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	0.00	0.00	0.00	303,128.00
637	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	0.00	0.00	0.00	303,128.00
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
639	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
640	Active fixe	71.01	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
641	Constructii	71.01.01	278,410.00	0.00	30,000.00	93,410.00	100,000.00	55,000.00
642	Masini, echipamente si mijloace de transport	71.01.02	59,800.00	0.00	45,000.00	0.00	0.00	14,800.00
643	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,172.00	0.00	0.00	5,000.00	21,372.00	53,800.00
644	Alte active fixe	71.01.30	314,389.00	0.00	50,000.00	70,000.00	115,000.00	79,389.00
649	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
650	Alimentare cu apa	70.02.05.01	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
652	Iluminat public si electrificari rurale	70.02.06	156,000.00	0.00	47,000.00	40,000.00	46,500.00	22,500.00
654	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,098,965.00	0.00	190,650.00	177,720.00	251,352.00	479,243.00

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
656	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	95,000.00	0.00	28,000.00	35,000.00	20,000.00	12,000.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
659	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
660	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
662	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
663	Active fixe	71.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
664	Constructii	71.01.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
667	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
668	Salubritate	74.02.05.01	30,000.00	0.00	8,000.00	5,000.00	15,000.00	2,000.00
669	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
670	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	372,406.00	21,575.00	67,500.00	100,000.00	162,000.00	42,906.00
696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	372,406.00	21,575.00	67,500.00	100,000.00	162,000.00	42,906.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
699	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
700	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
701	Reparatii curente	20.02	79,921.00	0.00	30,000.00	15,000.00	15,000.00	19,921.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
703	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
704	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
705	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
706	Reparatii capitale aferente activelor fixe	71.03	204,985.00	21,575.00	35,000.00	0.00	147,000.00	22,985.00
708	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	372,406.00	21,575.00	67,500.00	100,000.00	162,000.00	42,906.00
709	Drumuri si poduri	84.02.03.01	372,406.00	21,575.00	67,500.00	100,000.00	162,000.00	42,906.00
731	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
733	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 '14.12.2020' - 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	3,077,096.00	0.00	864,514.00	888,530.00	769,070.00	554,982.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,012,354.00	0.00	848,886.00	873,080.00	754,470.00	535,918.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,857,255.00	0.00	571,600.00	828,570.00	869,200.00	587,885.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	739,765.00	0.00	165,000.00	199,000.00	165,000.00	210,765.00
13	Cote defalcate din impozitul pe venit	04.02.01	268,765.00	0.00	50,000.00	50,000.00	50,000.00	118,765.00
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	1,996,900.00	0.00	362,500.00	594,000.00	672,200.00	368,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,916,000.00	0.00	335,000.00	569,000.00	654,000.00	358,000.00
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	1,517,000.00	0.00	227,000.00	469,000.00	553,000.00	268,000.00
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	155,099.00	0.00	277,286.00	44,510.00	-114,730.00	-51,967.00
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	-302,301.00	0.00	177,286.00	-112,890.00	-268,246.00	-98,451.00

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	-1,627,511.00	0.00	-342,000.00	-700,500.00	-442,000.00	-143,011.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,627,511.00	0.00	-342,000.00	-700,500.00	-442,000.00	-143,011.00
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+42.02.82+42.02.84)	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,077,096.00	0.00	864,514.00	888,530.00	769,070.00	554,982.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,077,096.00	0.00	864,514.00	888,530.00	769,070.00	554,982.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,711,791.00	0.00	403,686.00	500,130.00	414,170.00	393,805.00
160	CheLTuieli salariale in bani	10.01	1,640,652.00	0.00	394,200.00	461,414.00	405,890.00	379,148.00
161	Salarii de baza	10.01.01	1,500,278.00	0.00	360,500.00	421,064.00	364,600.00	354,114.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	72,300.00	0.00	17,600.00	20,000.00	20,000.00	14,700.00
177	Îndemnizații de hrană	10.01.17	68,074.00	0.00	16,100.00	20,350.00	21,290.00	10,334.00
180	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
186	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,589.00	0.00	9,486.00	11,166.00	8,280.00	14,657.00
195	Contribuția asiguratorie pentru munca	10.03.07	43,183.00	0.00	9,080.00	11,166.00	8,280.00	14,657.00
196	Contribuții platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,038,156.00	0.00	348,200.00	320,400.00	236,700.00	132,856.00
198	Bunuri si servicii	20.01	500,431.00	0.00	163,000.00	128,000.00	150,300.00	59,131.00
199	Furnituri de birou	20.01.01	12,035.00	0.00	4,000.00	5,000.00	2,500.00	535.00
200	Materiale pentru curatenie	20.01.02	8,603.00	0.00	2,000.00	2,500.00	3,000.00	1,103.00
201	Încalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	26,000.00	21,000.00	29,000.00	22,000.00
203	Carburanti si lubrifianti	20.01.05	70,858.00	0.00	23,000.00	16,500.00	21,000.00	10,358.00
204	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
205	Transport	20.01.07	6,818.00	0.00	7,500.00	7,500.00	-200.00	-7,982.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,166.00	0.00	13,000.00	10,500.00	33,500.00	9,166.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	54,173.00	0.00	19,000.00	12,500.00	20,000.00	2,673.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,778.00	0.00	41,500.00	41,000.00	35,500.00	20,778.00

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
209	Reparatii curente	20.02	88,921.00	0.00	47,000.00	22,000.00	0.00	19,921.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,369.00	0.00	2,000.00	3,000.00	1,000.00	369.00
223	Deplasari interne, detașări, transferari	20.06.01	6,369.00	0.00	2,000.00	3,000.00	1,000.00	369.00
228	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
229	Pregătire profesionala	20.13	6,338.00	0.00	5,200.00	1,400.00	3,400.00	-3,662.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	411,097.00	0.00	116,000.00	158,000.00	81,000.00	56,097.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	411,097.00	0.00	116,000.00	158,000.00	81,000.00	56,097.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
278	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
279	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
286	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
324	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
326	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
327	Ajutoare sociale in numerar	57.02.01	157,900.00	0.00	41,628.00	39,000.00	38,000.00	39,272.00
328	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
329	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
334	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	122,249.00	0.00	15,000.00	25,000.00	76,200.00	6,049.00
335	Burse	59.01	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
337	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
339	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,341,748.00	0.00	392,006.00	354,600.00	343,800.00	251,342.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,311,748.00	0.00	345,006.00	354,600.00	343,800.00	268,342.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,311,748.00	0.00	345,006.00	354,600.00	343,800.00	268,342.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020,075.00	0.00	244,506.00	283,600.00	263,800.00	228,169.00
381	Cheltuieli salariale in bani	10.01	978,969.00	0.00	238,600.00	259,000.00	258,000.00	223,369.00
382	Salarii de baza	10.01.01	862,000.00	0.00	210,000.00	225,000.00	224,000.00	203,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	72,300.00	0.00	17,600.00	20,000.00	20,000.00	14,700.00
398	Îndemnițații de hrană	10.01.17	44,669.00	0.00	11,000.00	14,000.00	14,000.00	5,669.00
401	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
407	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,306.00	0.00	5,906.00	5,800.00	5,800.00	4,800.00
416	Contributia asiguratorie pentru munca	10.03.07	21,900.00	0.00	5,500.00	5,800.00	5,800.00	4,800.00
417	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	291,673.00	0.00	100,500.00	71,000.00	80,000.00	40,173.00
419	Bunuri si servicii	20.01	192,673.00	0.00	51,500.00	41,000.00	72,000.00	28,173.00
420	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
421	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
422	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
424	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
425	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	12,000.00	10,000.00	33,000.00	10,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	24,673.00	0.00	9,000.00	5,000.00	9,000.00	1,673.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	8,000.00	17,000.00	10,000.00
430	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
449	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
450	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	25,000.00	20,000.00	5,000.00	10,000.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	25,000.00	20,000.00	5,000.00	10,000.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,311,748.00	0.00	345,006.00	354,600.00	343,800.00	268,342.00
599	Autoritati executive	51.02.01.03	1,311,748.00	0.00	345,006.00	354,600.00	343,800.00	268,342.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	47,000.00	0.00	0.00	-17,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	47,000.00	0.00	0.00	-17,000.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
722	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
723	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
730	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
821	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	17,000.00	0.00	0.00	-17,000.00
825	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1495	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
1718	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
1719	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
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1759	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1769	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
1940	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
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,165,861.00	0.00	278,358.00	403,620.00	264,790.00	219,093.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,420.00	0.00	33,700.00	75,400.00	31,400.00	9,920.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,420.00	0.00	33,700.00	75,400.00	31,400.00	9,920.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,171.00	0.00	28,700.00	60,400.00	24,200.00	3,871.00
1985	Bunuri si servicii	20.01	48,900.00	0.00	19,500.00	24,000.00	12,800.00	-7,400.00
1986	Furnituri de birou	20.01.01	3,035.00	0.00	1,000.00	2,000.00	500.00	-465.00
1987	Materiale pentru curatenie	20.01.02	4,603.00	0.00	500.00	1,500.00	2,000.00	603.00
1992	Transport	20.01.07	6,818.00	0.00	7,500.00	7,500.00	-200.00	-7,982.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,166.00	0.00	1,000.00	500.00	500.00	-834.00

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
1994	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
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,278.00	0.00	7,000.00	10,000.00	10,000.00	1,278.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,369.00	0.00	0.00	2,000.00	0.00	-631.00
2010	Deplasari interne, detașări, transferari	20.06.01	1,369.00	0.00	0.00	2,000.00	0.00	-631.00
2016	Pregătire profesionala	20.13	2,338.00	0.00	3,200.00	400.00	2,400.00	-3,662.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	64,564.00	0.00	6,000.00	34,000.00	9,000.00	15,564.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	64,564.00	0.00	6,000.00	34,000.00	9,000.00	15,564.00
2111	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
2113	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
2114	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	4,000.00	4,000.00	6,000.00	0.00
2116	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
2121	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	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
2122	Burse	59.01	17,249.00	0.00	0.00	10,000.00	1,200.00	6,049.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	13,339.00	0.00	6,200.00	4,400.00	6,500.00	-3,761.00
2165	Invatamant prescolar	65.02.03.01	6,168.00	0.00	2,000.00	2,400.00	1,400.00	368.00
2166	Invatamant primar	65.02.03.02	7,171.00	0.00	4,200.00	2,000.00	5,100.00	-4,129.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	110,081.00	0.00	26,500.00	45,000.00	24,900.00	13,681.00
2168	Invatamant secundar inferior	65.02.04.01	110,081.00	0.00	26,500.00	45,000.00	24,900.00	13,681.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
2185	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
2201	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
2204	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
2210	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
2404	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	414,697.00	0.00	92,000.00	146,800.00	127,140.00	48,757.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,697.00	0.00	92,000.00	146,800.00	127,140.00	48,757.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	144,664.00	0.00	26,500.00	43,800.00	40,140.00	34,224.00
2411	Cheltuieli salariale in bani	10.01	137,817.00	0.00	25,900.00	39,250.00	39,240.00	33,427.00
2412	Salarii de baza	10.01.01	126,620.00	0.00	24,000.00	36,100.00	36,100.00	30,420.00
2428	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
2431	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
2437	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
2446	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
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,033.00	0.00	50,500.00	88,000.00	12,000.00	14,533.00
2449	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2458	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
2460	Reparatii curente	20.02	0.00	0.00	10,000.00	5,000.00	-15,000.00	0.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	158,533.00	0.00	38,000.00	81,000.00	26,000.00	13,533.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	158,533.00	0.00	38,000.00	81,000.00	26,000.00	13,533.00
2585	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
2588	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2590	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	277,464.00	0.00	77,000.00	110,800.00	52,140.00	37,524.00
2629	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
2630	Muzee	67.02.03.03	62,833.00	0.00	26,200.00	22,300.00	-160.00	14,493.00
2634	Camine culturale	67.02.03.07	60,372.00	0.00	15,000.00	21,600.00	14,850.00	8,922.00
2637	Alte servicii culturale	67.02.03.30	93,000.00	0.00	20,000.00	50,000.00	23,000.00	0.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	67,233.00	0.00	15,000.00	36,000.00	5,000.00	11,233.00
2639	Sport	67.02.05.01	32,233.00	0.00	0.00	21,000.00	0.00	11,233.00
2640	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2643	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
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	541,630.00	0.00	137,658.00	165,970.00	91,650.00	146,352.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,630.00	0.00	137,658.00	165,970.00	91,650.00	146,352.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	382,730.00	0.00	92,030.00	127,970.00	55,650.00	107,080.00
2648	Cheltuieli salariale in bani	10.01	368,194.00	0.00	90,000.00	124,364.00	55,250.00	98,580.00
2649	Salarii de baza	10.01.01	368,194.00	0.00	90,000.00	124,364.00	55,250.00	98,580.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,536.00	0.00	2,030.00	3,606.00	400.00	8,500.00
2683	Contributia asiguratorie pentru munca	10.03.07	14,536.00	0.00	2,030.00	3,606.00	400.00	8,500.00
2812	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
2814	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
2815	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
2816	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	492,830.00	0.00	118,030.00	157,970.00	82,650.00	134,180.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	492,830.00	0.00	118,030.00	157,970.00	82,650.00	134,180.00
2872	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
2873	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2875	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2876	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
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	457,066.00	0.00	151,650.00	100,310.00	142,480.00	62,626.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	367,066.00	0.00	123,650.00	80,310.00	112,480.00	50,626.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	367,066.00	0.00	123,650.00	80,310.00	112,480.00	50,626.00
2881	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	105,208.00	0.00	25,650.00	29,310.00	39,980.00	10,268.00

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
2882	Cheltuieli salariale in bani	10.01	99,308.00	0.00	25,100.00	25,100.00	39,100.00	10,008.00
2883	Salarii de baza	10.01.01	91,350.00	0.00	23,000.00	23,000.00	36,000.00	9,350.00
2899	Îndemnizații de hrană	10.01.17	7,958.00	0.00	2,100.00	2,100.00	3,100.00	658.00
2902	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
2908	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2910	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,250.00	0.00	550.00	560.00	880.00	260.00
2917	Contributia asiguratorie pentru munca	10.03.07	2,250.00	0.00	550.00	560.00	880.00	260.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261,858.00	0.00	98,000.00	51,000.00	72,500.00	40,358.00
2920	Bunuri si servicii	20.01	219,858.00	0.00	77,000.00	46,000.00	61,500.00	35,358.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	78,000.00	0.00	20,000.00	15,000.00	23,000.00	20,000.00
2925	Carburanti si lubrifianti	20.01.05	50,858.00	0.00	15,000.00	10,000.00	18,000.00	7,858.00
2926	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
2929	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	3,000.00	10,000.00	0.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	12,000.00	8,000.00	5,500.00	7,500.00
2931	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,000.00	0.00	19,000.00	3,000.00	11,000.00	5,000.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	38,000.00	0.00	19,000.00	3,000.00	11,000.00	5,000.00
3102	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
3103	Alimentare cu apa	70.02.05.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	96,000.00	0.00	27,000.00	20,000.00	26,500.00	22,500.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	268,066.00	0.00	95,650.00	59,310.00	84,980.00	28,126.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	90,000.00	0.00	28,000.00	20,000.00	30,000.00	12,000.00
3331	Salubritate	74.02.05.01	30,000.00	0.00	8,000.00	5,000.00	15,000.00	2,000.00
3332	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
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
4054	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
4064	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
4065	Reparatii curente	20.02	79,921.00	0.00	30,000.00	15,000.00	15,000.00	19,921.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00
4234	Drumuri si poduri	84.02.03.01	82,421.00	0.00	32,500.00	15,000.00	15,000.00	19,921.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '14.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,194,541.00	0.00	342,000.00	700,500.00	1,806,786.00	1,345,255.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,627,511.00	0.00	342,000.00	700,500.00	442,000.00	143,011.00
35	IV. SUBVENTII (cod 00.18)	00.17	178,061.00	0.00	0.00	0.00	112,977.00	65,084.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	178,061.00	0.00	0.00	0.00	112,977.00	65,084.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,041.00	0.00	0.00	0.00	0.00	2,041.00
43	Planuri si regulamente de urbanism	42.02.05	2,041.00	0.00	0.00	0.00	0.00	2,041.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	176,020.00	0.00	0.00	0.00	112,977.00	63,043.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	176,020.00	0.00	0.00	0.00	112,977.00	63,043.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,388,969.00	0.00	0.00	0.00	1,251,809.00	1,137,160.00
164	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
167	Prefinantare	48.02.01.03	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	824,947.00	0.00	0.00	0.00	461,899.00	363,048.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	554,194.00	0.00	0.00	0.00	461,899.00	92,295.00
179	Prefinantare	48.02.04.03	270,753.00	0.00	0.00	0.00	0.00	270,753.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,860,906.00	23,616.00	1,008,365.00	700,500.00	1,806,786.00	1,345,255.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,314,109.00	0.00	666,365.00	107,090.00	1,463,414.00	1,077,240.00
323	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
325	Finantare externa nerambursabila	58.01.02	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)	58.04	1,750,087.00	0.00	666,365.00	107,090.00	673,504.00	303,128.00
337	Finantare externa nerambursabila	58.04.02	1,750,087.00	0.00	666,365.00	107,090.00	673,504.00	303,128.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,546,797.00	23,616.00	342,000.00	593,410.00	343,372.00	268,015.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,546,797.00	23,616.00	342,000.00	593,410.00	343,372.00	268,015.00
408	Active fixe	71.01	1,341,812.00	2,041.00	307,000.00	593,410.00	196,372.00	245,030.00
409	Constructii	71.01.01	497,410.00	0.00	129,000.00	263,410.00	50,000.00	55,000.00
410	Masini, echipamente si mijloace de transport	71.01.02	59,800.00	0.00	45,000.00	0.00	0.00	14,800.00
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,172.00	0.00	0.00	5,000.00	21,372.00	53,800.00
413	Alte active fixe	71.01.30	704,430.00	2,041.00	133,000.00	325,000.00	125,000.00	121,430.00
416	Reparatii capitale aferente activelor fixe	71.03	204,985.00	21,575.00	35,000.00	0.00	147,000.00	22,985.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00

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
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
635	Active fixe	71.01	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
636	Constructii	71.01.01	55,000.00	0.00	80,000.00	0.00	-25,000.00	0.00
640	Alte active fixe	71.01.30	380,041.00	2,041.00	83,000.00	255,000.00	0.00	42,041.00
657	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
658	Autoritati executive	51.02.01.03	435,041.00	2,041.00	163,000.00	255,000.00	-25,000.00	42,041.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,094,981.00	0.00	685,365.00	177,090.00	1,458,414.00	774,112.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,598,022.00	0.00	19,000.00	30,000.00	774,910.00	774,112.00
2157	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
2158	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
2160	Finantare externa nerambursabila	58.01.02	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2242	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
2243	Active fixe	71.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2244	Constructii	71.01.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2268	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
2269	Invatamant secundar inferior	65.02.04.01	1,564,022.00	0.00	0.00	0.00	789,910.00	774,112.00
2280	Alte cheltuieli in domeniul invatamantului	65.02.50	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
2515	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,496,959.00	0.00	666,365.00	147,090.00	683,504.00	0.00
2633	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
2646	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
2648	Finantare externa nerambursabila	58.04.02	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2718	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
2719	Active fixe	71.01	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
2720	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2724	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2741	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,486,959.00	0.00	666,365.00	147,090.00	673,504.00	0.00
2743	Muzee	67.02.03.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2747	Camine culturale	67.02.03.07	1,446,959.00	0.00	666,365.00	107,090.00	673,504.00	0.00
2751	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
2752	Sport	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,040,899.00	0.00	125,000.00	183,410.00	226,372.00	506,117.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,035,899.00	0.00	125,000.00	168,410.00	236,372.00	506,117.00
3116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	0.00	0.00	0.00	303,128.00
3129	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	0.00	0.00	0.00	303,128.00
3131	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	0.00	0.00	0.00	303,128.00

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
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
3202	Active fixe	71.01	732,771.00	0.00	125,000.00	168,410.00	236,372.00	202,989.00
3203	Constructii	71.01.01	278,410.00	0.00	30,000.00	93,410.00	100,000.00	55,000.00
3204	Masini, echipamente si mijloace de transport	71.01.02	59,800.00	0.00	45,000.00	0.00	0.00	14,800.00
3205	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,172.00	0.00	0.00	5,000.00	21,372.00	53,800.00
3207	Alte active fixe	71.01.30	314,389.00	0.00	50,000.00	70,000.00	115,000.00	79,389.00
3227	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
3228	Alimentare cu apa	70.02.05.01	145,000.00	0.00	10,000.00	30,000.00	50,000.00	55,000.00
3230	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	830,899.00	0.00	95,000.00	118,410.00	166,372.00	451,117.00
3234	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
3436	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3437	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
3438	Active fixe	71.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3439	Constructii	71.01.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3464	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4366	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4367	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4374	Reparatii capitale aferente activelor fixe	71.03	204,985.00	21,575.00	35,000.00	0.00	147,000.00	22,985.00
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4389	Drumuri si poduri	84.02.03.01	289,985.00	21,575.00	35,000.00	85,000.00	147,000.00	22,985.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
4635	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