

BUGETUL LOCAL pe anul 2020
Rectificare din data '20.07.2020' - 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	4,219,564.00	0.00	1,206,514.00	1,589,030.00	832,792.00	591,228.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,615,450.00	0.00	855,886.00	1,004,580.00	503,820.00	251,164.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,133,450.00	0.00	1,190,886.00	1,573,580.00	796,820.00	572,164.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,389,490.00	0.00	571,600.00	828,570.00	508,200.00	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	1,598,900.00	0.00	362,500.00	594,000.00	311,200.00	331,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,518,000.00	0.00	335,000.00	569,000.00	293,000.00	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	388,000.00	0.00	108,000.00	100,000.00	90,000.00	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	1,743,960.00	0.00	619,286.00	745,010.00	288,620.00	91,044.00

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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	1,286,560.00	0.00	519,286.00	587,610.00	135,104.00	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	1,158,800.00	0.00	479,286.00	552,610.00	103,104.00	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	1,140,000.00	0.00	474,286.00	547,610.00	98,104.00	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	-1,262,500.00	0.00	-342,000.00	-700,500.00	-160,000.00	-60,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	86,114.00	0.00	15,628.00	15,450.00	35,972.00	19,064.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	86,114.00	0.00	15,628.00	15,450.00	35,972.00	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	21,372.00	0.00	0.00	0.00	21,372.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	21,372.00	0.00	0.00	0.00	21,372.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,885,929.00	23,616.00	1,872,879.00	1,589,030.00	832,792.00	591,228.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,709,147.00	0.00	1,530,879.00	995,620.00	651,420.00	531,228.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,961.00	0.00	403,686.00	500,130.00	406,520.00	406,625.00
339	Cheltuieli salariale in bani	10.01	1,651,822.00	0.00	394,200.00	461,414.00	398,240.00	397,968.00
340	Salarii de baza	10.01.01	1,497,048.00	0.00	360,500.00	421,064.00	356,950.00	358,534.00
341	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
342	Îndemnizații 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 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
344	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
345	Contributii (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
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

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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	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
373	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	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	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
377	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
378	Finantare externa nerambursabila	58.04.02	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
379	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
380	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
381	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
382	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,176,782.00	23,616.00	342,000.00	593,410.00	181,372.00	60,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,176,782.00	23,616.00	342,000.00	593,410.00	181,372.00	60,000.00
385	Active fixe	71.01	1,041,782.00	2,041.00	307,000.00	593,410.00	81,372.00	60,000.00
386	Constructii	71.01.01	497,410.00	0.00	129,000.00	263,410.00	50,000.00	55,000.00
387	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
388	Mobilier, aparatura biroutica si alte active corporale	71.01.03	26,372.00	0.00	0.00	5,000.00	21,372.00	0.00

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389	Alte active fixe	71.01.30	473,000.00	2,041.00	133,000.00	325,000.00	10,000.00	5,000.00
390	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
392	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
393	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
394	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
395	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
396	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
397	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
398	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
399	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
400	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
402	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
403	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
404	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
405	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
406	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
407	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
408	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
409	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
410	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
411	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
412	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
413	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
414	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
415	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
416	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
417	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
418	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
419	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
420	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
421	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
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
423	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
424	Active fixe	71.01	393,000.00	2,041.00	163,000.00	255,000.00	-25,000.00	0.00
425	Constructii	71.01.01	55,000.00	0.00	80,000.00	0.00	-25,000.00	0.00
426	Alte active fixe	71.01.30	338,000.00	2,041.00	83,000.00	255,000.00	0.00	0.00
428	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
429	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
431	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
432	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

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
433	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
434	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
435	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
436	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
437	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
439	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
443	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
459	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
464	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
465	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
466	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
467	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
468	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
472	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
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,940,833.00	0.00	963,723.00	580,710.00	226,140.00	170,260.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	190,000.00	0.00	52,700.00	105,400.00	10,400.00	21,500.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,700.00	75,400.00	25,400.00	21,500.00
478	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
479	Bunuri si servicii	20.01	71,800.00	0.00	19,500.00	24,000.00	12,800.00	15,500.00
480	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
481	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
482	Transport	20.01.07	21,800.00	0.00	7,500.00	7,500.00	-200.00	7,000.00
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
484	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
485	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
486	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
487	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
488	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
489	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
490	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
491	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
492	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
493	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
494	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
495	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
496	Burse	59.01	11,200.00	0.00	0.00	10,000.00	1,200.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
498	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

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
499	Active fixe	71.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
500	Constructii	71.01.01	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	0.00
502	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,500.00	0.00	6,200.00	4,400.00	1,400.00	3,500.00
503	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
504	Invatamant primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00
505	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
506	Invatamant secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
517	Alte cheltuieli in domeniul invatamantului	65.02.50	61,000.00	0.00	20,000.00	56,000.00	-15,000.00	0.00
519	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
520	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
521	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
522	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
523	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
524	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
525	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
526	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
528	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
533	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,210,919.00	0.00	758,365.00	293,890.00	117,140.00	41,524.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,160,919.00	0.00	758,365.00	253,890.00	107,140.00	41,524.00
539	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
540	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
541	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
542	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
543	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
544	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
546	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
547	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
548	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
549	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
550	Reparatii curente	20.02	0.00	0.00	10,000.00	5,000.00	-15,000.00	0.00
551	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
552	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
553	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
554	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
555	Finantare externa nerambursabila	58.04.02	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
556	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

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
557	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
558	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
560	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
561	Active fixe	71.01	50,000.00	0.00	0.00	40,000.00	10,000.00	0.00
562	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
563	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,074,919.00	0.00	743,365.00	257,890.00	32,140.00	41,524.00
566	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
567	Muzee	67.02.03.03	102,833.00	0.00	26,200.00	62,300.00	-160.00	14,493.00
571	Camine culturale	67.02.03.07	837,827.00	0.00	681,365.00	128,690.00	14,850.00	12,922.00
574	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
575	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
576	Sport	67.02.05.01	31,000.00	0.00	0.00	21,000.00	10,000.00	0.00
577	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
580	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
582	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	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,900.00	0.00	92,030.00	127,970.00	48,000.00	53,900.00
585	Cheltuieli salariale in bani	10.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
586	Salarii de baza	10.01.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
587	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
588	Contributia asiguratorie pentru munca	10.03.07	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
589	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
590	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
591	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
592	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
595	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
596	Asistenta sociala in caz de invaliditate	68.02.05.02	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
601	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
602	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
604	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
605	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
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	900,848.00	0.00	276,650.00	283,720.00	209,852.00	130,626.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	815,848.00	0.00	248,650.00	248,720.00	199,852.00	118,626.00
609	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
610	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
611	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
612	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
613	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00

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
614	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
615	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
617	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
618	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
619	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
620	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
621	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
622	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
623	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
624	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
625	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
626	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
627	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
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
629	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
630	Active fixe	71.01	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
631	Constructii	71.01.01	278,410.00	0.00	30,000.00	93,410.00	100,000.00	55,000.00
632	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
633	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
634	Alte active fixe	71.01.30	125,000.00	0.00	50,000.00	70,000.00	0.00	5,000.00
639	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
640	Alimentare cu apa	70.02.05.01	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
642	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
644	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	529,848.00	0.00	190,650.00	177,720.00	110,352.00	51,126.00
646	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
647	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
648	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
649	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
650	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
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
652	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
653	Active fixe	71.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
654	Constructii	71.01.01	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
657	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
658	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
659	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
660	Canalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	0.00	15,000.00	-10,000.00	0.00
663	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
686	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
687	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
688	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
689	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
690	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
691	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,000.00	21,575.00	35,000.00	85,000.00	100,000.00	0.00
693	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
694	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
695	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
696	Reparatii capitale aferente activelor fixe	71.03	135,000.00	21,575.00	35,000.00	0.00	100,000.00	0.00
698	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
699	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
721	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
723	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 '20.07.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,935,692.00	0.00	864,514.00	888,530.00	651,420.00	531,228.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,870,950.00	0.00	848,886.00	873,080.00	636,820.00	512,164.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,389,490.00	0.00	571,600.00	828,570.00	508,200.00	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	1,598,900.00	0.00	362,500.00	594,000.00	311,200.00	331,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,518,000.00	0.00	335,000.00	569,000.00	293,000.00	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	388,000.00	0.00	108,000.00	100,000.00	90,000.00	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	481,460.00	0.00	277,286.00	44,510.00	128,620.00	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	24,060.00	0.00	177,286.00	-112,890.00	-24,896.00	-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	1,158,800.00	0.00	479,286.00	552,610.00	103,104.00	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	1,140,000.00	0.00	474,286.00	547,610.00	98,104.00	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	-1,262,500.00	0.00	-342,000.00	-700,500.00	-160,000.00	-60,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,262,500.00	0.00	-342,000.00	-700,500.00	-160,000.00	-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	2,935,692.00	0.00	864,514.00	888,530.00	651,420.00	531,228.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,935,692.00	0.00	864,514.00	888,530.00	651,420.00	531,228.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,961.00	0.00	403,686.00	500,130.00	406,520.00	406,625.00
159	Cheltuieli salariale in bani	10.01	1,651,822.00	0.00	394,200.00	461,414.00	398,240.00	397,968.00
160	Salarii de baza	10.01.01	1,497,048.00	0.00	360,500.00	421,064.00	356,950.00	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	Contributii (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	Contributia asiguratorie pentru munca	10.03.07	37,183.00	0.00	9,080.00	11,166.00	8,280.00	8,657.00
195	Contributii 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	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
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

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
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
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	Pregatire 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 51.01+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 51.01.59+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
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	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
322	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	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

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
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
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	1,083,378.00	0.00	278,358.00	403,620.00	231,140.00	170,260.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	156,000.00	0.00	33,700.00	75,400.00	25,400.00	21,500.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,700.00	75,400.00	25,400.00	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

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
1952	Posta, telecomunicații, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1953	Materiale și prestări de servicii cu caracter funcțional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1954	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	34,000.00	0.00	7,000.00	10,000.00	10,000.00	7,000.00
1968	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1969	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1975	Pregătire profesională	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 și servicii	20.30.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
2066	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2069	Ajutoare sociale în numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	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	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,500.00	0.00	6,200.00	4,400.00	1,400.00	3,500.00
2119	Învățământ prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
2120	Învățământ primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00
2121	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
2122	Învățământ secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
2133	Alte cheltuieli în domeniul învățământului	65.02.50	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
2135	Sănătate (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 în bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
2139	Salarii de bază	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 în natură (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	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
2173	Contribuția asiguratorie pentru muncă	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
2353	Servicii de sănătate publică	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2357	Cultura, recreere și 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 în bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
2361	Salarii de bază	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 în natură (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	Contribuții (cod 10.03.01 la 10.03.06)	10.03	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
2395	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
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	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,900.00	0.00	92,030.00	127,970.00	48,000.00	53,900.00
2592	Cheltuieli salariale in bani	10.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
2593	Salarii de baza	10.01.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	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	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	432,000.00	0.00	118,030.00	157,970.00	75,000.00	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 asiaturarilor 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

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
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
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 electricari 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 '20.07.2020' - 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	1,283,872.00	0.00	342,000.00	700,500.00	181,372.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,262,500.00	0.00	342,000.00	700,500.00	160,000.00	60,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	21,372.00	0.00	0.00	0.00	21,372.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	21,372.00	0.00	0.00	0.00	21,372.00	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	21,372.00	0.00	0.00	0.00	21,372.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	21,372.00	0.00	0.00	0.00	21,372.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,950,237.00	23,616.00	1,008,365.00	700,500.00	181,372.00	60,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,176,782.00	23,616.00	342,000.00	593,410.00	181,372.00	60,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,176,782.00	23,616.00	342,000.00	593,410.00	181,372.00	60,000.00
394	Active fixe	71.01	1,041,782.00	2,041.00	307,000.00	593,410.00	81,372.00	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	473,000.00	2,041.00	133,000.00	325,000.00	10,000.00	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
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	857,455.00	0.00	685,365.00	177,090.00	-5,000.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	34,000.00	0.00	19,000.00	30,000.00	-15,000.00	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

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
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	823,455.00	0.00	666,365.00	147,090.00	10,000.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	773,455.00	0.00	666,365.00	107,090.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	773,455.00	0.00	666,365.00	107,090.00	0.00	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	813,455.00	0.00	666,365.00	147,090.00	0.00	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	773,455.00	0.00	666,365.00	107,090.00	0.00	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	479,782.00	0.00	125,000.00	183,410.00	111,372.00	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	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	474,782.00	0.00	125,000.00	168,410.00	121,372.00	60,000.00
3032	Active fixe	71.01	474,782.00	0.00	125,000.00	168,410.00	121,372.00	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	125,000.00	0.00	50,000.00	70,000.00	0.00	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
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	269,782.00	0.00	95,000.00	118,410.00	51,372.00	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

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
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

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA