

BUGETUL LOCAL pe anul 2020
Rectificare din data '06.05.2020' pt. 'Rec. 2 din '06.05.2020' - 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 | 4,443,134.00 | 0.00 | 1,520,002.00 | 1,426,366.00 | 754,415.00 | 742,351.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 1,000,198.00 | 0.00 | 408,534.00 | 207,823.00 | 196,090.00 | 187,751.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,065,198.00 | 0.00 | 951,534.00 | 791,823.00 | 637,090.00 | 684,751.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,918,698.00 | 0.00 | 870,634.00 | 764,424.00 | 619,090.00 | 664,550.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 552,298.00 | 0.00 | 141,074.00 | 129,074.00 | 141,075.00 | 141,075.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 552,298.00 | 0.00 | 141,074.00 | 129,074.00 | 141,075.00 | 141,075.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 1,298.00 | 0.00 | 324.00 | 324.00 | 325.00 | 325.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 1,298.00 | 0.00 | 324.00 | 324.00 | 325.00 | 325.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 551,000.00 | 0.00 | 140,750.00 | 128,750.00 | 140,750.00 | 140,750.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 189,000.00 | 0.00 | 47,500.00 | 46,500.00 | 47,500.00 | 47,500.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 262,000.00 | 0.00 | 68,250.00 | 57,250.00 | 68,250.00 | 68,250.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 178,850.00 | 0.00 | 112,900.00 | 29,100.00 | 21,900.00 | 14,950.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 178,850.00 | 0.00 | 112,900.00 | 29,100.00 | 21,900.00 | 14,950.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 62,400.00 | 0.00 | 40,950.00 | 11,500.00 | 5,950.00 | 4,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 47,600.00 | 0.00 | 31,000.00 | 9,000.00 | 4,600.00 | 3,000.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,800.00 | 0.00 | 9,950.00 | 2,500.00 | 1,350.00 | 1,000.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 107,300.00 | 0.00 | 69,950.00 | 14,600.00 | 12,950.00 | 9,800.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 53,450.00 | 0.00 | 30,600.00 | 9,200.00 | 8,000.00 | 5,650.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,300.00 | 0.00 | 500.00 | 400.00 | 300.00 | 100.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 52,550.00 | 0.00 | 38,850.00 | 5,000.00 | 4,650.00 | 4,050.00 |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9,150.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 1,150.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,187,550.00 | 0.00 | 616,660.00 | 606,250.00 | 456,115.00 | 508,525.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,065,000.00 | 0.00 | 543,000.00 | 584,000.00 | 441,000.00 | 497,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 325,000.00 | 0.00 | 91,000.00 | 84,000.00 | 75,000.00 | 75,000.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,740,000.00 | 0.00 | 452,000.00 | 500,000.00 | 366,000.00 | 422,000.00 |
| 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 | 122,550.00 | 0.00 | 73,660.00 | 22,250.00 | 15,115.00 | 11,525.00 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 103,500.00 | 0.00 | 68,760.00 | 17,550.00 | 10,240.00 | 6,950.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 93,300.00 | 0.00 | 60,200.00 | 16,250.00 | 10,000.00 | 6,850.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 10,200.00 | 0.00 | 8,560.00 | 1,300.00 | 240.00 | 100.00 |
| 49 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 18,400.00 | 0.00 | 4,600.00 | 4,500.00 | 4,800.00 | 4,500.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 50 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 650.00 | 0.00 | 300.00 | 200.00 | 75.00 | 75.00 |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 146,500.00 | 0.00 | 80,900.00 | 27,399.00 | 18,000.00 | 20,201.00 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 59 | Venituri din concesiuni si inchirieri | 30.02.05 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 60 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 67 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 101,100.00 | 0.00 | 42,400.00 | 24,399.00 | 16,000.00 | 18,301.00 |
| 81 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 82 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 83 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 88 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 50,000.00 | 0.00 | 27,900.00 | 7,799.00 | 6,000.00 | 8,301.00 |
| 92 | Taxe speciale | 36.02.06 | 30,100.00 | 0.00 | 20,800.00 | 4,300.00 | 3,000.00 | 2,000.00 |
| 102 | Alte venituri | 36.02.50 | 19,900.00 | 0.00 | 7,100.00 | 3,499.00 | 3,000.00 | 6,301.00 |
| 105 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -397,327.00 | 0.00 | -310,513.00 | -41,813.00 | -13,986.00 | -31,015.00 |
| 106 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 132 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,377,936.00 | 0.00 | 568,468.00 | 634,543.00 | 117,325.00 | 57,600.00 |
| 133 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,377,936.00 | 0.00 | 568,468.00 | 634,543.00 | 117,325.00 | 57,600.00 |
| 134 | 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 | 1,156,936.00 | 0.00 | 568,468.00 | 567,768.00 | 3,100.00 | 17,600.00 |
| 168 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 20,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 14,000.00 |
| 173 | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 192 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 1,126,936.00 | 0.00 | 563,468.00 | 563,468.00 | 0.00 | 0.00 |
| 202 | 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 | 221,000.00 | 0.00 | 0.00 | 66,775.00 | 114,225.00 | 40,000.00 |
| 213 | Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 221,000.00 | 0.00 | 0.00 | 66,775.00 | 114,225.00 | 40,000.00 |
| 333 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 6,054,827.00 | 0.00 | 2,624,069.00 | 1,933,992.00 | 754,415.00 | 742,351.00 |
| 334 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,174,667.00 | 0.00 | 1,560,342.00 | 1,162,560.00 | 740,429.00 | 711,336.00 |
| 335 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,550,000.00 | 0.00 | 379,200.00 | 405,700.00 | 382,300.00 | 382,800.00 |
| 336 | Cheltuieli salariale in bani | 10.01 | 1,493,500.00 | 0.00 | 370,950.00 | 374,150.00 | 373,950.00 | 374,450.00 |
| 337 | Salarii de baza | 10.01.01 | 1,326,900.00 | 0.00 | 329,300.00 | 332,500.00 | 332,300.00 | 332,800.00 |
| 338 | Indemnizații platite unor persoane din afara unității | 10.01.12 | 99,900.00 | 0.00 | 24,975.00 | 24,975.00 | 24,975.00 | 24,975.00 |
| 339 | Îndemnizații de hrană | 10.01.17 | 66,700.00 | 0.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16,675.00 |
| 340 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 341 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 342 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 33,300.00 | 0.00 | 8,250.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| 343 | Contribuția asiguratorie pentru munca | 10.03.07 | 33,300.00 | 0.00 | 8,250.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| 344 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 983,871.00 | 0.00 | 192,321.00 | 334,885.00 | 251,129.00 | 205,536.00 |
| 345 | Bunuri si servicii | 20.01 | 494,878.00 | 0.00 | 95,821.00 | 156,350.00 | 120,750.00 | 121,957.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 346 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,500.00 | 250.00 | 1,250.00 |
| 347 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 0.00 | 500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 348 | Incalzit, Iluminat si forta motrica | 20.01.03 | 114,000.00 | 0.00 | 23,300.00 | 42,300.00 | 27,300.00 | 21,100.00 |
| 349 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 350 | Carburanti si lubrifianti | 20.01.05 | 26,000.00 | 0.00 | 5,750.00 | 5,250.00 | 8,000.00 | 7,000.00 |
| 351 | Piese de schimb | 20.01.06 | 12,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,000.00 |
| 352 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 43,000.00 | 0.00 | 10,000.00 | 19,000.00 | 9,000.00 | 5,000.00 |
| 353 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 171,878.00 | 0.00 | 31,771.00 | 59,200.00 | 32,200.00 | 48,707.00 |
| 354 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 96,000.00 | 0.00 | 14,000.00 | 18,600.00 | 33,000.00 | 30,400.00 |
| 355 | Reparatii curente | 20.02 | 83,000.00 | 0.00 | 5,000.00 | 40,542.00 | 37,358.00 | 100.00 |
| 356 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 49,500.00 | 0.00 | 6,000.00 | 30,000.00 | 7,000.00 | 6,500.00 |
| 357 | Alte obiecte de inventar | 20.05.30 | 49,500.00 | 0.00 | 6,000.00 | 30,000.00 | 7,000.00 | 6,500.00 |
| 358 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 26,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 359 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 360 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 361 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 362 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 363 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 272,493.00 | 0.00 | 65,000.00 | 85,493.00 | 64,521.00 | 57,479.00 |
| 364 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 272,493.00 | 0.00 | 65,000.00 | 85,493.00 | 64,521.00 | 57,479.00 |
| 365 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 366 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 367 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 193,000.00 | 0.00 | 49,500.00 | 47,500.00 | 39,000.00 | 57,000.00 |
| 368 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 193,000.00 | 0.00 | 49,500.00 | 47,500.00 | 39,000.00 | 57,000.00 |
| 369 | Ajutoare sociale in numerar | 57.02.01 | 188,000.00 | 0.00 | 48,500.00 | 45,500.00 | 38,000.00 | 56,000.00 |
| 370 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 371 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,255,796.00 | 0.00 | 914,321.00 | 341,475.00 | 0.00 | 0.00 |
| 372 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 341,475.00 | 0.00 | 0.00 | 341,475.00 | 0.00 | 0.00 |
| 373 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 0.00 | 51,222.00 | 0.00 | 0.00 |
| 374 | Finantare externa nerambursabila | 58.01.02 | 290,253.00 | 0.00 | 0.00 | 290,253.00 | 0.00 | 0.00 |
| 375 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 376 | Finantare externa nerambursabila | 58.04.02 | 735,376.00 | 0.00 | 735,376.00 | 0.00 | 0.00 | 0.00 |
| 377 | Cheltuieli neeligibile | 58.04.03 | 178,945.00 | 0.00 | 178,945.00 | 0.00 | 0.00 | 0.00 |
| 378 | 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 | 142,000.00 | 0.00 | 10,000.00 | 18,000.00 | 58,000.00 | 56,000.00 |
| 379 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 380 | Asociatii si fundatii | 59.11 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 381 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 382 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |
| 383 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |
| 384 | Active fixe | 71.01 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 385 | Constructii | 71.01.01 | 1,473,358.00 | 0.00 | 858,727.00 | 614,631.00 | 0.00 | 0.00 |
| 386 | Alte active fixe | 71.01.30 | 406,802.00 | 0.00 | 205,000.00 | 156,801.00 | 13,986.00 | 31,015.00 |
| 388 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,657,000.00 | 0.00 | 394,200.00 | 488,900.00 | 392,950.00 | 380,950.00 |
| 389 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 390 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 391 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,300,000.00 | 0.00 | 319,200.00 | 342,400.00 | 319,200.00 | 319,200.00 |
| 392 | Cheltuieli salariale in bani | 10.01 | 1,248,800.00 | 0.00 | 312,200.00 | 312,200.00 | 312,200.00 | 312,200.00 |
| 393 | Salarii de baza | 10.01.01 | 1,082,200.00 | 0.00 | 270,550.00 | 270,550.00 | 270,550.00 | 270,550.00 |
| 394 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 99,900.00 | 0.00 | 24,975.00 | 24,975.00 | 24,975.00 | 24,975.00 |
| 395 | Îndemnizații de hrană | 10.01.17 | 66,700.00 | 0.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16,675.00 |
| 396 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 397 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 398 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 399 | Contributia asiguratorie pentru munca | 10.03.07 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 400 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 165,000.00 | 0.00 | 35,500.00 | 64,000.00 | 38,250.00 | 27,250.00 |
| 401 | Bunuri si servicii | 20.01 | 143,000.00 | 0.00 | 28,500.00 | 58,000.00 | 34,250.00 | 22,250.00 |
| 402 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 403 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 404 | Incalzit, Iluminat si forta motrica | 20.01.03 | 28,000.00 | 0.00 | 4,000.00 | 12,000.00 | 11,000.00 | 1,000.00 |
| 405 | Carburanti si lubrifianti | 20.01.05 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 2,000.00 |
| 406 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 407 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 35,000.00 | 0.00 | 8,000.00 | 17,000.00 | 7,000.00 | 3,000.00 |
| 408 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 41,000.00 | 0.00 | 8,000.00 | 19,000.00 | 7,000.00 | 7,000.00 |
| 409 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26,000.00 | 0.00 | 4,500.00 | 6,500.00 | 6,500.00 | 8,500.00 |
| 410 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 411 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 412 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 413 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 414 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 415 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 416 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 417 | 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 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 418 | Asociatii si fundatii | 59.11 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 420 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 421 | Autoritati executive | 51.02.01.03 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 423 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 110,000.00 | 0.00 | 17,000.00 | 62,000.00 | 15,000.00 | 16,000.00 |
| 424 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 110,000.00 | 0.00 | 17,000.00 | 62,000.00 | 15,000.00 | 16,000.00 |
| 425 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 2,000.00 | 47,000.00 | 5,000.00 | 6,000.00 |
| 426 | Bunuri si servicii | 20.01 | 30,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 4,000.00 |

| 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 |
| 427 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 4,000.00 |
| 428 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 2,000.00 |
| 429 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 2,000.00 |
| 430 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 431 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 433 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 437 | Alte servicii publice generale | 54.02.50 | 60,000.00 | 0.00 | 2,000.00 | 47,000.00 | 5,000.00 | 6,000.00 |
| 439 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 440 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 441 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 442 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 443 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 445 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 469 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 852,871.00 | 0.00 | 159,571.00 | 223,842.00 | 243,579.00 | 225,879.00 |
| 470 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 231,000.00 | 0.00 | 40,000.00 | 92,000.00 | 62,000.00 | 37,000.00 |
| 471 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 231,000.00 | 0.00 | 40,000.00 | 92,000.00 | 62,000.00 | 37,000.00 |
| 472 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 205,000.00 | 0.00 | 34,000.00 | 74,000.00 | 61,000.00 | 36,000.00 |
| 473 | Bunuri si servicii | 20.01 | 121,000.00 | 0.00 | 24,000.00 | 37,000.00 | 29,000.00 | 31,000.00 |
| 474 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 475 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 476 | Incalzit, Iluminat si forta motrica | 20.01.03 | 45,000.00 | 0.00 | 15,000.00 | 25,000.00 | 2,000.00 | 3,000.00 |
| 477 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 478 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,000.00 | 0.00 | 3,000.00 | 4,000.00 | 12,000.00 | 11,000.00 |
| 479 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30,000.00 | 0.00 | 3,000.00 | 4,000.00 | 10,000.00 | 13,000.00 |
| 480 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 5,000.00 | 30,000.00 | 25,000.00 | 0.00 |
| 481 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 482 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 483 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 484 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 16,000.00 | 0.00 | 6,000.00 | 8,000.00 | 1,000.00 | 1,000.00 |
| 485 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 16,000.00 | 0.00 | 6,000.00 | 8,000.00 | 1,000.00 | 1,000.00 |
| 486 | Ajutoare sociale in numerar | 57.02.01 | 11,000.00 | 0.00 | 5,000.00 | 6,000.00 | 0.00 | 0.00 |
| 487 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 488 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 489 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 491 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 492 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 493 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 494 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 222,000.00 | 0.00 | 39,000.00 | 86,000.00 | 61,000.00 | 36,000.00 |
| 495 | Invatamant secundar inferior | 65.02.04.01 | 222,000.00 | 0.00 | 39,000.00 | 86,000.00 | 61,000.00 | 36,000.00 |

| 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 |
| 506 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 508 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 509 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 510 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 511 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 512 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 513 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 514 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 519 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 523 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 154,871.00 | 0.00 | 4,071.00 | 17,542.00 | 71,979.00 | 61,279.00 |
| 524 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 154,871.00 | 0.00 | 4,071.00 | 17,542.00 | 71,979.00 | 61,279.00 |
| 525 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 54,871.00 | 0.00 | 4,071.00 | 17,542.00 | 21,979.00 | 11,279.00 |
| 526 | Bunuri si servicii | 20.01 | 14,871.00 | 0.00 | 1,571.00 | 3,500.00 | 7,500.00 | 2,300.00 |
| 527 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 528 | Carburanti si lubrifianti | 20.01.05 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 529 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,871.00 | 0.00 | 271.00 | 2,200.00 | 2,200.00 | 1,200.00 |
| 530 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 531 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 532 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 533 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 534 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 25,000.00 | 0.00 | 0.00 | 10,000.00 | 8,521.00 | 6,479.00 |
| 535 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000.00 | 0.00 | 0.00 | 10,000.00 | 8,521.00 | 6,479.00 |
| 536 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 537 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 539 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 25,000.00 | 0.00 | 2,800.00 | 6,342.00 | 12,258.00 | 3,600.00 |
| 545 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 2,800.00 | 6,342.00 | 12,258.00 | 3,600.00 |
| 549 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 4,871.00 | 0.00 | 1,271.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 550 | Sport | 67.02.05.01 | 4,871.00 | 0.00 | 1,271.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 554 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 125,000.00 | 0.00 | 0.00 | 10,000.00 | 58,521.00 | 56,479.00 |
| 556 | 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 | 457,000.00 | 0.00 | 115,500.00 | 111,000.00 | 106,500.00 | 124,000.00 |
| 557 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 457,000.00 | 0.00 | 115,500.00 | 111,000.00 | 106,500.00 | 124,000.00 |
| 558 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 559 | Cheltuieli salariale in bani | 10.01 | 235,000.00 | 0.00 | 58,750.00 | 58,750.00 | 58,750.00 | 58,750.00 |
| 560 | Salarii de baza | 10.01.01 | 235,000.00 | 0.00 | 58,750.00 | 58,750.00 | 58,750.00 | 58,750.00 |
| 561 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 562 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 563 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 40,000.00 | 0.00 | 12,000.00 | 11,500.00 | 8,500.00 | 8,000.00 |
| 564 | Bunuri si servicii | 20.01 | 38,500.00 | 0.00 | 11,500.00 | 11,000.00 | 8,000.00 | 8,000.00 |
| 565 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,500.00 | 0.00 | 7,000.00 | 6,500.00 | 3,500.00 | 3,500.00 |

| 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 |
| 566 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 567 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 568 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 569 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 570 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 571 | Ajutoare sociale in numerar | 57.02.01 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 574 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 391,000.00 | 0.00 | 98,000.00 | 98,000.00 | 97,500.00 | 97,500.00 |
| 575 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 391,000.00 | 0.00 | 98,000.00 | 98,000.00 | 97,500.00 | 97,500.00 |
| 580 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 24,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 18,000.00 |
| 581 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 18,000.00 |
| 583 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 42,000.00 | 0.00 | 12,500.00 | 12,000.00 | 9,000.00 | 8,500.00 |
| 584 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 42,000.00 | 0.00 | 12,500.00 | 12,000.00 | 9,000.00 | 8,500.00 |
| 586 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 3,230,261.00 | 0.00 | 1,813,603.00 | 1,201,150.00 | 94,486.00 | 121,022.00 |
| 587 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 3,205,261.00 | 0.00 | 1,805,353.00 | 1,192,400.00 | 87,986.00 | 119,522.00 |
| 588 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,581,796.00 | 0.00 | 993,321.00 | 425,968.00 | 74,000.00 | 88,507.00 |
| 589 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 326,000.00 | 0.00 | 79,000.00 | 84,493.00 | 74,000.00 | 88,507.00 |
| 590 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 591 | Incalzit, Iluminat si forta motrica | 20.01.03 | 40,000.00 | 0.00 | 4,000.00 | 5,000.00 | 14,000.00 | 17,000.00 |
| 592 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 42,507.00 | 0.00 | 11,000.00 | 5,000.00 | 5,000.00 | 21,507.00 |
| 593 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 594 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 233,493.00 | 0.00 | 64,000.00 | 69,493.00 | 50,000.00 | 50,000.00 |
| 595 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 233,493.00 | 0.00 | 64,000.00 | 69,493.00 | 50,000.00 | 50,000.00 |
| 596 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,255,796.00 | 0.00 | 914,321.00 | 341,475.00 | 0.00 | 0.00 |
| 597 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 341,475.00 | 0.00 | 0.00 | 341,475.00 | 0.00 | 0.00 |
| 598 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 0.00 | 51,222.00 | 0.00 | 0.00 |
| 599 | Finantare externa nerambursabila | 58.01.02 | 290,253.00 | 0.00 | 0.00 | 290,253.00 | 0.00 | 0.00 |
| 600 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 601 | Finantare externa nerambursabila | 58.04.02 | 735,376.00 | 0.00 | 735,376.00 | 0.00 | 0.00 | 0.00 |
| 602 | Cheltuieli neeligibile | 58.04.03 | 178,945.00 | 0.00 | 178,945.00 | 0.00 | 0.00 | 0.00 |
| 603 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |
| 604 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |
| 605 | Active fixe | 71.01 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |
| 606 | Constructii | 71.01.01 | 1,229,263.00 | 0.00 | 614,632.00 | 614,631.00 | 0.00 | 0.00 |
| 607 | Alte active fixe | 71.01.30 | 394,202.00 | 0.00 | 197,400.00 | 151,801.00 | 13,986.00 | 31,015.00 |
| 612 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 613 | Alimentare cu apa | 70.02.05.01 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 615 | Iluminat public si electrificari rurale | 70.02.06 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 617 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 2,208,433.00 | 0.00 | 876,032.00 | 1,182,400.00 | 68,986.00 | 81,015.00 |
| 619 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |

| 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 |
| 620 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 621 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 622 | Bunuri si servicii | 20.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 623 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 624 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 625 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 628 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 629 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 634 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 314,695.00 | 0.00 | 256,695.00 | 20,100.00 | 23,400.00 | 14,500.00 |
| 635 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 636 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 637 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 638 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 639 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 641 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 645 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 653 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 654 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 655 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 656 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 657 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 663 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 83.02.50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 665 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 299,695.00 | 0.00 | 256,695.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 666 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 667 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 668 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 14,400.00 |
| 669 | Carburanti si lubrifianti | 20.01.05 | 13,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 4,000.00 |
| 670 | Piese de schimb | 20.01.06 | 9,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 6,000.00 |
| 671 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 2,000.00 | 3,600.00 | 8,000.00 | 4,400.00 |
| 672 | Reparatii curente | 20.02 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 3,900.00 | 100.00 |
| 673 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 674 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 675 | Active fixe | 71.01 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 676 | Constructii | 71.01.01 | 244,095.00 | 0.00 | 244,095.00 | 0.00 | 0.00 | 0.00 |
| 677 | Alte active fixe | 71.01.30 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 |
| 679 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 299,695.00 | 0.00 | 256,695.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 680 | Drumuri si poduri | 84.02.03.01 | 299,695.00 | 0.00 | 256,695.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 702 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -1,611,693.00 | 0.00 | -1,104,067.00 | -507,626.00 | 0.00 | 0.00 |
| 704 | Deficitul secțiunii de dezvoltare | 99.02.97 | -1,611,693.00 | 0.00 | -1,104,067.00 | -507,626.00 | 0.00 | 0.00 |

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '06.05.2020' pt. 'Rec. 2 din '06.05.2020' - 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 | 2,918,871.00 | 0.00 | 646,021.00 | 821,085.00 | 740,429.00 | 711,336.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,667,871.00 | 0.00 | 641,021.00 | 750,010.00 | 623,104.00 | 653,736.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,918,698.00 | 0.00 | 870,634.00 | 764,424.00 | 619,090.00 | 664,550.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 552,298.00 | 0.00 | 141,074.00 | 129,074.00 | 141,075.00 | 141,075.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 552,298.00 | 0.00 | 141,074.00 | 129,074.00 | 141,075.00 | 141,075.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 1,298.00 | 0.00 | 324.00 | 324.00 | 325.00 | 325.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 1,298.00 | 0.00 | 324.00 | 324.00 | 325.00 | 325.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 551,000.00 | 0.00 | 140,750.00 | 128,750.00 | 140,750.00 | 140,750.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 189,000.00 | 0.00 | 47,500.00 | 46,500.00 | 47,500.00 | 47,500.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 262,000.00 | 0.00 | 68,250.00 | 57,250.00 | 68,250.00 | 68,250.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 178,850.00 | 0.00 | 112,900.00 | 29,100.00 | 21,900.00 | 14,950.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 178,850.00 | 0.00 | 112,900.00 | 29,100.00 | 21,900.00 | 14,950.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 62,400.00 | 0.00 | 40,950.00 | 11,500.00 | 5,950.00 | 4,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 47,600.00 | 0.00 | 31,000.00 | 9,000.00 | 4,600.00 | 3,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,800.00 | 0.00 | 9,950.00 | 2,500.00 | 1,350.00 | 1,000.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 107,300.00 | 0.00 | 69,950.00 | 14,600.00 | 12,950.00 | 9,800.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 53,450.00 | 0.00 | 30,600.00 | 9,200.00 | 8,000.00 | 5,650.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,300.00 | 0.00 | 500.00 | 400.00 | 300.00 | 100.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 52,550.00 | 0.00 | 38,850.00 | 5,000.00 | 4,650.00 | 4,050.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9,150.00 | 0.00 | 2,000.00 | 3,000.00 | 3,000.00 | 1,150.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,187,550.00 | 0.00 | 616,660.00 | 606,250.00 | 456,115.00 | 508,525.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,065,000.00 | 0.00 | 543,000.00 | 584,000.00 | 441,000.00 | 497,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 325,000.00 | 0.00 | 91,000.00 | 84,000.00 | 75,000.00 | 75,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,740,000.00 | 0.00 | 452,000.00 | 500,000.00 | 366,000.00 | 422,000.00 |
| 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 | 122,550.00 | 0.00 | 73,660.00 | 22,250.00 | 15,115.00 | 11,525.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 103,500.00 | 0.00 | 68,760.00 | 17,550.00 | 10,240.00 | 6,950.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 93,300.00 | 0.00 | 60,200.00 | 16,250.00 | 10,000.00 | 6,850.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 10,200.00 | 0.00 | 8,560.00 | 1,300.00 | 240.00 | 100.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 18,400.00 | 0.00 | 4,600.00 | 4,500.00 | 4,800.00 | 4,500.00 |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 650.00 | 0.00 | 300.00 | 200.00 | 75.00 | 75.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -250,827.00 | 0.00 | -229,613.00 | -14,414.00 | 4,014.00 | -10,814.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |

| 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 |
| 58 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 45,400.00 | 0.00 | 38,500.00 | 3,000.00 | 2,000.00 | 1,900.00 |
| 65 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -296,227.00 | 0.00 | -268,113.00 | -17,414.00 | 2,014.00 | -12,714.00 |
| 79 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 80 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 81 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 51,100.00 | 0.00 | 14,500.00 | 16,600.00 | 10,000.00 | 10,000.00 |
| 86 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 50,000.00 | 0.00 | 27,900.00 | 7,799.00 | 6,000.00 | 8,301.00 |
| 90 | Taxe speciale | 36.02.06 | 30,100.00 | 0.00 | 20,800.00 | 4,300.00 | 3,000.00 | 2,000.00 |
| 95 | Alte venituri | 36.02.50 | 19,900.00 | 0.00 | 7,100.00 | 3,499.00 | 3,000.00 | 6,301.00 |
| 96 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -397,327.00 | 0.00 | -310,513.00 | -41,813.00 | -13,986.00 | -31,015.00 |
| 98 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -397,327.00 | 0.00 | -310,513.00 | -41,813.00 | -13,986.00 | -31,015.00 |
| 111 | IV. SUBVENTII (cod 00.18) | 00.17 | 251,000.00 | 0.00 | 5,000.00 | 71,075.00 | 117,325.00 | 57,600.00 |
| 112 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 251,000.00 | 0.00 | 5,000.00 | 71,075.00 | 117,325.00 | 57,600.00 |
| 113 | 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 | 30,000.00 | 0.00 | 5,000.00 | 4,300.00 | 3,100.00 | 17,600.00 |
| 118 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 20,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 14,000.00 |
| 122 | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 139 | 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 | 221,000.00 | 0.00 | 0.00 | 66,775.00 | 114,225.00 | 40,000.00 |
| 147 | Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară | 43.02.34 | 221,000.00 | 0.00 | 0.00 | 66,775.00 | 114,225.00 | 40,000.00 |
| 153 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 2,918,871.00 | 0.00 | 646,021.00 | 821,085.00 | 740,429.00 | 711,336.00 |
| 154 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,918,871.00 | 0.00 | 646,021.00 | 821,085.00 | 740,429.00 | 711,336.00 |
| 155 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,550,000.00 | 0.00 | 379,200.00 | 405,700.00 | 382,300.00 | 382,800.00 |
| 156 | Cheltuieli salariale in bani | 10.01 | 1,493,500.00 | 0.00 | 370,950.00 | 374,150.00 | 373,950.00 | 374,450.00 |
| 157 | Salarii de baza | 10.01.01 | 1,326,900.00 | 0.00 | 329,300.00 | 332,500.00 | 332,300.00 | 332,800.00 |
| 168 | Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 99,900.00 | 0.00 | 24,975.00 | 24,975.00 | 24,975.00 | 24,975.00 |
| 173 | Îndemnizații de hrană | 10.01.17 | 66,700.00 | 0.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16,675.00 |
| 176 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 182 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 184 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 33,300.00 | 0.00 | 8,250.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| 191 | Contribuția asiguratorie pentru munca | 10.03.07 | 33,300.00 | 0.00 | 8,250.00 | 8,350.00 | 8,350.00 | 8,350.00 |
| 193 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 983,871.00 | 0.00 | 192,321.00 | 334,885.00 | 251,129.00 | 205,536.00 |
| 194 | Bunuri si servicii | 20.01 | 494,878.00 | 0.00 | 95,821.00 | 156,350.00 | 120,750.00 | 121,957.00 |
| 195 | Furnituri de birou | 20.01.01 | 5,000.00 | 0.00 | 2,000.00 | 1,500.00 | 250.00 | 1,250.00 |
| 196 | Materiale pentru curatenie | 20.01.02 | 7,000.00 | 0.00 | 500.00 | 1,500.00 | 3,500.00 | 1,500.00 |
| 197 | Incalzit, Iluminat si forta motrica | 20.01.03 | 114,000.00 | 0.00 | 23,300.00 | 42,300.00 | 27,300.00 | 21,100.00 |
| 198 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 199 | Carburanti si lubrifianti | 20.01.05 | 26,000.00 | 0.00 | 5,750.00 | 5,250.00 | 8,000.00 | 7,000.00 |
| 200 | Piese de schimb | 20.01.06 | 12,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,000.00 |
| 202 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 43,000.00 | 0.00 | 10,000.00 | 19,000.00 | 9,000.00 | 5,000.00 |

| 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 |
| 203 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 171,878.00 | 0.00 | 31,771.00 | 59,200.00 | 32,200.00 | 48,707.00 |
| 204 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 96,000.00 | 0.00 | 14,000.00 | 18,600.00 | 33,000.00 | 30,400.00 |
| 205 | Reparatii curente | 20.02 | 83,000.00 | 0.00 | 5,000.00 | 40,542.00 | 37,358.00 | 100.00 |
| 214 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 49,500.00 | 0.00 | 6,000.00 | 30,000.00 | 7,000.00 | 6,500.00 |
| 217 | Alte obiecte de inventar | 20.05.30 | 49,500.00 | 0.00 | 6,000.00 | 30,000.00 | 7,000.00 | 6,500.00 |
| 218 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 26,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 219 | Deplasari interne, detașări, transferari | 20.06.01 | 26,000.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | 6,000.00 |
| 225 | Pregatire profesionala | 20.13 | 8,000.00 | 0.00 | 1,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 235 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 237 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 242 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 272,493.00 | 0.00 | 65,000.00 | 85,493.00 | 64,521.00 | 57,479.00 |
| 250 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 272,493.00 | 0.00 | 65,000.00 | 85,493.00 | 64,521.00 | 57,479.00 |
| 272 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 273 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 313 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 193,000.00 | 0.00 | 49,500.00 | 47,500.00 | 39,000.00 | 57,000.00 |
| 315 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 193,000.00 | 0.00 | 49,500.00 | 47,500.00 | 39,000.00 | 57,000.00 |
| 316 | Ajutoare sociale in numerar | 57.02.01 | 188,000.00 | 0.00 | 48,500.00 | 45,500.00 | 38,000.00 | 56,000.00 |
| 318 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 322 | 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 | 142,000.00 | 0.00 | 10,000.00 | 18,000.00 | 58,000.00 | 56,000.00 |
| 323 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 326 | Asociatii si fundatii | 59.11 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 327 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 365 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,657,000.00 | 0.00 | 394,200.00 | 488,900.00 | 392,950.00 | 380,950.00 |
| 366 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 367 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 368 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,300,000.00 | 0.00 | 319,200.00 | 342,400.00 | 319,200.00 | 319,200.00 |
| 369 | Cheltuieli salariale in bani | 10.01 | 1,248,800.00 | 0.00 | 312,200.00 | 312,200.00 | 312,200.00 | 312,200.00 |
| 370 | Salarii de baza | 10.01.01 | 1,082,200.00 | 0.00 | 270,550.00 | 270,550.00 | 270,550.00 | 270,550.00 |
| 381 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 99,900.00 | 0.00 | 24,975.00 | 24,975.00 | 24,975.00 | 24,975.00 |
| 386 | Îndemnizații de hrană | 10.01.17 | 66,700.00 | 0.00 | 16,675.00 | 16,675.00 | 16,675.00 | 16,675.00 |
| 389 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 395 | Vouchere de vacanță | 10.02.06 | 23,200.00 | 0.00 | 0.00 | 23,200.00 | 0.00 | 0.00 |
| 397 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 404 | Contributia asiguratorie pentru munca | 10.03.07 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 406 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 165,000.00 | 0.00 | 35,500.00 | 64,000.00 | 38,250.00 | 27,250.00 |
| 407 | Bunuri si servicii | 20.01 | 143,000.00 | 0.00 | 28,500.00 | 58,000.00 | 34,250.00 | 22,250.00 |
| 408 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 1,000.00 | 500.00 | 250.00 | 250.00 |
| 409 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 410 | Incalzit, Iluminat si forta motrica | 20.01.03 | 28,000.00 | 0.00 | 4,000.00 | 12,000.00 | 11,000.00 | 1,000.00 |
| 412 | Carburanti si lubrifianti | 20.01.05 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | 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 |
| 413 | Piese de schimb | 20.01.06 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 415 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 35,000.00 | 0.00 | 8,000.00 | 17,000.00 | 7,000.00 | 3,000.00 |
| 416 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 41,000.00 | 0.00 | 8,000.00 | 19,000.00 | 7,000.00 | 7,000.00 |
| 417 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 26,000.00 | 0.00 | 4,500.00 | 6,500.00 | 6,500.00 | 8,500.00 |
| 427 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 430 | Alte obiecte de inventar | 20.05.30 | 8,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 431 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 432 | Deplasari interne, detașări, transferari | 20.06.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 438 | Pregătire profesionala | 20.13 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 455 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 463 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 535 | 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 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 539 | Asociatii si fundatii | 59.11 | 32,000.00 | 0.00 | 10,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 578 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 579 | Autoritati executive | 51.02.01.03 | 1,497,000.00 | 0.00 | 364,700.00 | 414,400.00 | 365,450.00 | 352,450.00 |
| 581 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 110,000.00 | 0.00 | 17,000.00 | 62,000.00 | 15,000.00 | 16,000.00 |
| 582 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 110,000.00 | 0.00 | 17,000.00 | 62,000.00 | 15,000.00 | 16,000.00 |
| 621 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 2,000.00 | 47,000.00 | 5,000.00 | 6,000.00 |
| 622 | Bunuri si servicii | 20.01 | 30,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 4,000.00 |
| 631 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,000.00 | 0.00 | 2,000.00 | 22,000.00 | 2,000.00 | 4,000.00 |
| 642 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 30,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 2,000.00 |
| 645 | Alte obiecte de inventar | 20.05.30 | 30,000.00 | 0.00 | 0.00 | 25,000.00 | 3,000.00 | 2,000.00 |
| 700 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 701 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 793 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 50,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 |
| 797 | Alte servicii publice generale | 54.02.50 | 60,000.00 | 0.00 | 2,000.00 | 47,000.00 | 5,000.00 | 6,000.00 |
| 799 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 800 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 839 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 881 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 883 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 1011 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 50,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 1875 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 852,871.00 | 0.00 | 159,571.00 | 223,842.00 | 243,579.00 | 225,879.00 |
| 1876 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 231,000.00 | 0.00 | 40,000.00 | 92,000.00 | 62,000.00 | 37,000.00 |
| 1877 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 231,000.00 | 0.00 | 40,000.00 | 92,000.00 | 62,000.00 | 37,000.00 |
| 1916 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 205,000.00 | 0.00 | 34,000.00 | 74,000.00 | 61,000.00 | 36,000.00 |
| 1917 | Bunuri si servicii | 20.01 | 121,000.00 | 0.00 | 24,000.00 | 37,000.00 | 29,000.00 | 31,000.00 |
| 1918 | Furnituri de birou | 20.01.01 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 1919 | Materiale pentru curatenie | 20.01.02 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 1,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1920 | Incalzit, Iluminat si forta motrica | 20.01.03 | 45,000.00 | 0.00 | 15,000.00 | 25,000.00 | 2,000.00 | 3,000.00 |
| 1925 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1926 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 30,000.00 | 0.00 | 3,000.00 | 4,000.00 | 12,000.00 | 11,000.00 |
| 1927 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 30,000.00 | 0.00 | 3,000.00 | 4,000.00 | 10,000.00 | 13,000.00 |
| 1928 | Reparatii curente | 20.02 | 60,000.00 | 0.00 | 5,000.00 | 30,000.00 | 25,000.00 | 0.00 |
| 1941 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1942 | Deplasari interne, detașări, transferari | 20.06.01 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1948 | Pregatire profesionala | 20.13 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 2036 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 16,000.00 | 0.00 | 6,000.00 | 8,000.00 | 1,000.00 | 1,000.00 |
| 2038 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 16,000.00 | 0.00 | 6,000.00 | 8,000.00 | 1,000.00 | 1,000.00 |
| 2039 | Ajutoare sociale in numerar | 57.02.01 | 11,000.00 | 0.00 | 5,000.00 | 6,000.00 | 0.00 | 0.00 |
| 2041 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2045 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2046 | Burse | 59.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2088 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 2089 | Invatamant prescolar | 65.02.03.01 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2090 | Invatamant primar | 65.02.03.02 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2091 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 222,000.00 | 0.00 | 39,000.00 | 86,000.00 | 61,000.00 | 36,000.00 |
| 2092 | Invatamant secundar inferior | 65.02.04.01 | 222,000.00 | 0.00 | 39,000.00 | 86,000.00 | 61,000.00 | 36,000.00 |
| 2103 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 5,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 2105 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2106 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2107 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2108 | Cheltuieli salariale in bani | 10.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2109 | Salarii de baza | 10.01.01 | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 3,000.00 | 3,500.00 |
| 2136 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2143 | Contributia asiguratorie pentru munca | 10.03.07 | 300.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2320 | Servicii de sanatate publica | 66.02.08 | 10,000.00 | 0.00 | 0.00 | 3,300.00 | 3,100.00 | 3,600.00 |
| 2324 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 154,871.00 | 0.00 | 4,071.00 | 17,542.00 | 71,979.00 | 61,279.00 |
| 2325 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 154,871.00 | 0.00 | 4,071.00 | 17,542.00 | 71,979.00 | 61,279.00 |
| 2364 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 54,871.00 | 0.00 | 4,071.00 | 17,542.00 | 21,979.00 | 11,279.00 |
| 2365 | Bunuri si servicii | 20.01 | 14,871.00 | 0.00 | 1,571.00 | 3,500.00 | 7,500.00 | 2,300.00 |
| 2368 | Incalzit, Iluminat si forta motrica | 20.01.03 | 1,000.00 | 0.00 | 300.00 | 300.00 | 300.00 | 100.00 |
| 2370 | Carburanti si lubrifianti | 20.01.05 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2374 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5,871.00 | 0.00 | 271.00 | 2,200.00 | 2,200.00 | 1,200.00 |
| 2375 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2376 | Reparatii curente | 20.02 | 5,000.00 | 0.00 | 0.00 | 1,542.00 | 3,458.00 | 0.00 |
| 2385 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2388 | Alte obiecte de inventar | 20.05.30 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2413 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 25,000.00 | 0.00 | 0.00 | 10,000.00 | 8,521.00 | 6,479.00 |

| 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 |
| 2421 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 25,000.00 | 0.00 | 0.00 | 10,000.00 | 8,521.00 | 6,479.00 |
| 2493 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2498 | Sustinerea cultelor | 59.12 | 100,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 2536 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 25,000.00 | 0.00 | 2,800.00 | 6,342.00 | 12,258.00 | 3,600.00 |
| 2542 | Camine culturale | 67.02.03.07 | 25,000.00 | 0.00 | 2,800.00 | 6,342.00 | 12,258.00 | 3,600.00 |
| 2546 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 4,871.00 | 0.00 | 1,271.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2547 | Sport | 67.02.05.01 | 4,871.00 | 0.00 | 1,271.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2551 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 125,000.00 | 0.00 | 0.00 | 10,000.00 | 58,521.00 | 56,479.00 |
| 2553 | 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 | 457,000.00 | 0.00 | 115,500.00 | 111,000.00 | 106,500.00 | 124,000.00 |
| 2554 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 457,000.00 | 0.00 | 115,500.00 | 111,000.00 | 106,500.00 | 124,000.00 |
| 2555 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2556 | Cheltuieli salariale in bani | 10.01 | 235,000.00 | 0.00 | 58,750.00 | 58,750.00 | 58,750.00 | 58,750.00 |
| 2557 | Salarii de baza | 10.01.01 | 235,000.00 | 0.00 | 58,750.00 | 58,750.00 | 58,750.00 | 58,750.00 |
| 2584 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2591 | Contributia asiguratorie pentru munca | 10.03.07 | 5,000.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 2593 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 40,000.00 | 0.00 | 12,000.00 | 11,500.00 | 8,500.00 | 8,000.00 |
| 2594 | Bunuri si servicii | 20.01 | 38,500.00 | 0.00 | 11,500.00 | 11,000.00 | 8,000.00 | 8,000.00 |
| 2603 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20,500.00 | 0.00 | 7,000.00 | 6,500.00 | 3,500.00 | 3,500.00 |
| 2604 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 2614 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 2617 | Alte obiecte de inventar | 20.05.30 | 1,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 2713 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 2715 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 2716 | Ajutoare sociale in numerar | 57.02.01 | 177,000.00 | 0.00 | 43,500.00 | 39,500.00 | 38,000.00 | 56,000.00 |
| 2766 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 391,000.00 | 0.00 | 98,000.00 | 98,000.00 | 97,500.00 | 97,500.00 |
| 2767 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 391,000.00 | 0.00 | 98,000.00 | 98,000.00 | 97,500.00 | 97,500.00 |
| 2772 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 24,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 18,000.00 |
| 2773 | Ajutor social | 68.02.15.01 | 24,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 18,000.00 |
| 2775 | Alte cheltuieli in domeniul asiaturarilor si asistentei sociale | 68.02.50 | 42,000.00 | 0.00 | 12,500.00 | 12,000.00 | 9,000.00 | 8,500.00 |
| 2776 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 42,000.00 | 0.00 | 12,500.00 | 12,000.00 | 9,000.00 | 8,500.00 |
| 2778 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 351,000.00 | 0.00 | 87,250.00 | 93,243.00 | 80,500.00 | 90,007.00 |
| 2779 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 326,000.00 | 0.00 | 79,000.00 | 84,493.00 | 74,000.00 | 88,507.00 |
| 2780 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 326,000.00 | 0.00 | 79,000.00 | 84,493.00 | 74,000.00 | 88,507.00 |
| 2819 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 326,000.00 | 0.00 | 79,000.00 | 84,493.00 | 74,000.00 | 88,507.00 |
| 2820 | Bunuri si servicii | 20.01 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 2823 | Incalzit, iluminat si forta motrica | 20.01.03 | 40,000.00 | 0.00 | 4,000.00 | 5,000.00 | 14,000.00 | 17,000.00 |
| 2829 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 42,507.00 | 0.00 | 11,000.00 | 5,000.00 | 5,000.00 | 21,507.00 |
| 2831 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 |
| 2868 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 233,493.00 | 0.00 | 64,000.00 | 69,493.00 | 50,000.00 | 50,000.00 |
| 2876 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 233,493.00 | 0.00 | 64,000.00 | 69,493.00 | 50,000.00 | 50,000.00 |
| 2997 | Iluminat public si electrificari rurale | 70.02.06 | 82,507.00 | 0.00 | 15,000.00 | 10,000.00 | 19,000.00 | 38,507.00 |
| 2999 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 243,493.00 | 0.00 | 64,000.00 | 74,493.00 | 55,000.00 | 50,000.00 |
| 3001 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3002 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3041 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3042 | Bunuri si servicii | 20.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3046 | Apa, canal si salubritate | 20.01.04 | 20,000.00 | 0.00 | 6,500.00 | 7,000.00 | 5,500.00 | 1,000.00 |
| 3047 | Carburanti si lubrifianti | 20.01.05 | 3,000.00 | 0.00 | 1,250.00 | 1,250.00 | 500.00 | 0.00 |
| 3051 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3214 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3215 | Salubritate | 74.02.05.01 | 25,000.00 | 0.00 | 8,250.00 | 8,750.00 | 6,500.00 | 1,500.00 |
| 3220 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 58,000.00 | 0.00 | 5,000.00 | 15,100.00 | 23,400.00 | 14,500.00 |
| 3221 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3222 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3261 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3310 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3318 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3433 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3437 | Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 3873 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 3874 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 3913 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 3914 | Bunuri si servicii | 20.01 | 40,000.00 | 0.00 | 5,000.00 | 6,100.00 | 14,500.00 | 14,400.00 |
| 3919 | Carburanti si lubrifianti | 20.01.05 | 13,000.00 | 0.00 | 2,000.00 | 1,500.00 | 5,500.00 | 4,000.00 |
| 3920 | Piese de schimb | 20.01.06 | 9,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 6,000.00 |
| 3924 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 2,000.00 | 3,600.00 | 8,000.00 | 4,400.00 |
| 3925 | Reparatii curente | 20.02 | 8,000.00 | 0.00 | 0.00 | 4,000.00 | 3,900.00 | 100.00 |
| 4085 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |
| 4086 | Drumuri si poduri | 84.02.03.01 | 48,000.00 | 0.00 | 5,000.00 | 10,100.00 | 18,400.00 | 14,500.00 |

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '06.05.2020' pt. 'Rec. 2 din '06.05.2020' - 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 | 1,524,263.00 | 0.00 | 873,981.00 | 605,281.00 | 13,986.00 | 31,015.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 397,327.00 | 0.00 | 310,513.00 | 41,813.00 | 13,986.00 | 31,015.00 |
| 35 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,126,936.00 | 0.00 | 563,468.00 | 563,468.00 | 0.00 | 0.00 |
| 36 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,126,936.00 | 0.00 | 563,468.00 | 563,468.00 | 0.00 | 0.00 |
| 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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81) | 42.02 | 1,126,936.00 | 0.00 | 563,468.00 | 563,468.00 | 0.00 | 0.00 |
| 78 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 1,126,936.00 | 0.00 | 563,468.00 | 563,468.00 | 0.00 | 0.00 |
| 203 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 3,135,956.00 | 0.00 | 1,978,048.00 | 1,112,907.00 | 13,986.00 | 31,015.00 |
| 320 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,255,796.00 | 0.00 | 914,321.00 | 341,475.00 | 0.00 | 0.00 |
| 321 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 341,475.00 | 0.00 | 0.00 | 341,475.00 | 0.00 | 0.00 |
| 322 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 0.00 | 51,222.00 | 0.00 | 0.00 |
| 323 | Finantare externa nerambursabila | 58.01.02 | 290,253.00 | 0.00 | 0.00 | 290,253.00 | 0.00 | 0.00 |
| 333 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 335 | Finantare externa nerambursabila | 58.04.02 | 735,376.00 | 0.00 | 735,376.00 | 0.00 | 0.00 | 0.00 |
| 336 | Cheltuieli neeligibile | 58.04.03 | 178,945.00 | 0.00 | 178,945.00 | 0.00 | 0.00 | 0.00 |
| 392 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |
| 393 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |
| 394 | Active fixe | 71.01 | 1,880,160.00 | 0.00 | 1,063,727.00 | 771,432.00 | 13,986.00 | 31,015.00 |
| 395 | Constructii | 71.01.01 | 1,473,358.00 | 0.00 | 858,727.00 | 614,631.00 | 0.00 | 0.00 |
| 399 | Alte active fixe | 71.01.30 | 406,802.00 | 0.00 | 205,000.00 | 156,801.00 | 13,986.00 | 31,015.00 |
| 2840 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 2,879,261.00 | 0.00 | 1,726,353.00 | 1,107,907.00 | 13,986.00 | 31,015.00 |
| 2841 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 2,879,261.00 | 0.00 | 1,726,353.00 | 1,107,907.00 | 13,986.00 | 31,015.00 |
| 2958 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,255,796.00 | 0.00 | 914,321.00 | 341,475.00 | 0.00 | 0.00 |
| 2959 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 341,475.00 | 0.00 | 0.00 | 341,475.00 | 0.00 | 0.00 |
| 2960 | Finantare nationala | 58.01.01 | 51,222.00 | 0.00 | 0.00 | 51,222.00 | 0.00 | 0.00 |
| 2961 | Finantare externa nerambursabila | 58.01.02 | 290,253.00 | 0.00 | 0.00 | 290,253.00 | 0.00 | 0.00 |
| 2971 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 2973 | Finantare externa nerambursabila | 58.04.02 | 735,376.00 | 0.00 | 735,376.00 | 0.00 | 0.00 | 0.00 |
| 2974 | Cheltuieli neeligibile | 58.04.03 | 178,945.00 | 0.00 | 178,945.00 | 0.00 | 0.00 | 0.00 |
| 3030 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |

| 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 |
| 3031 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |
| 3032 | Active fixe | 71.01 | 1,623,465.00 | 0.00 | 812,032.00 | 766,432.00 | 13,986.00 | 31,015.00 |
| 3033 | Constructii | 71.01.01 | 1,229,263.00 | 0.00 | 614,632.00 | 614,631.00 | 0.00 | 0.00 |
| 3037 | Alte active fixe | 71.01.30 | 394,202.00 | 0.00 | 197,400.00 | 151,801.00 | 13,986.00 | 31,015.00 |
| 3057 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 3058 | Alimentare cu apa | 70.02.05.01 | 914,321.00 | 0.00 | 914,321.00 | 0.00 | 0.00 | 0.00 |
| 3062 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,964,940.00 | 0.00 | 812,032.00 | 1,107,907.00 | 13,986.00 | 31,015.00 |
| 3284 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 256,695.00 | 0.00 | 251,695.00 | 5,000.00 | 0.00 | 0.00 |
| 3721 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3910 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3911 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3912 | Active fixe | 71.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3917 | Alte active fixe | 71.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3938 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 83.02.50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 3940 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4129 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4130 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4131 | Active fixe | 71.01 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4132 | Constructii | 71.01.01 | 244,095.00 | 0.00 | 244,095.00 | 0.00 | 0.00 | 0.00 |
| 4136 | Alte active fixe | 71.01.30 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 |
| 4153 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4154 | Drumuri si poduri | 84.02.03.01 | 251,695.00 | 0.00 | 251,695.00 | 0.00 | 0.00 | 0.00 |
| 4386 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -1,611,693.00 | 0.00 | -1,104,067.00 | -507,626.00 | 0.00 | 0.00 |
| 4387 | Deficitul secțiunii de dezvoltare | 99.02.97 | -1,611,693.00 | 0.00 | -1,104,067.00 | -507,626.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '06.05.2020' pt. 'Rec. 2 din '06.05.2020' - Bugetul local

Lei

| Denumirea indicatorilor | Cod indicator | TOTAL 2020 | Trim II |
|--|--------------------|------------------|------------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 52.000,00 | 52.000,00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | -12.000,00 | -12.000,00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 52.000,00 | 52.000,00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 52.000,00 | 52.000,00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | -12.000,00 | -12.000,00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | -12.000,00 | -12.000,00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | -12.000,00 | -12.000,00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | -1.000,00 | -1.000,00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | -11.000,00 | -11.000,00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 64.000,00 | 64.000,00 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 64.000,00 | 64.000,00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 64.000,00 | 64.000,00 |
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 52.000,00 | 52.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 52.000,00 | 52.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 52.000,00 | 52.000,00 |
| Bunuri si servicii | 20.01 | 32.000,00 | 32.000,00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 32.000,00 | 32.000,00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20.000,00 | 20.000,00 |
| Alte obiecte de inventar | 20.05.30 | 20.000,00 | 20.000,00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 52.000,00 | 52.000,00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 12.000,00 | 12.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 12.000,00 | 12.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12.000,00 | 12.000,00 |
| Bunuri si servicii | 20.01 | 12.000,00 | 12.000,00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 12.000,00 | 12.000,00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 12.000,00 | 12.000,00 |
| Autoritati executive | 51.02.01.03 | 12.000,00 | 12.000,00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 40.000,00 | 40.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 40.000,00 | 40.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 40.000,00 | 40.000,00 |
| Bunuri si servicii | 20.01 | 20.000,00 | 20.000,00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 20.000,00 | 20.000,00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20.000,00 | 20.000,00 |
| Alte obiecte de inventar | 20.05.30 | 20.000,00 | 20.000,00 |
| Alte servicii publice generale | 54.02.50 | 40.000,00 | 40.000,00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0,00 | 0,00 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE