

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.06.2020' - 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	4,491,659.00	0.00	1,520,002.00	1,426,366.00	802,940.00	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 desfășurare de activități	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 și închirieri	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 și închirieri de către instituțiile 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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	1,426,461.00	0.00	568,468.00	634,543.00	165,850.00	57,600.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,426,461.00	0.00	568,468.00	634,543.00	165,850.00	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	1,205,461.00	0.00	568,468.00	567,768.00	51,625.00	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	1,175,461.00	0.00	563,468.00	563,468.00	48,525.00	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 ANCPİ 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
334	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,103,352.00	0.00	2,624,069.00	1,933,992.00	802,940.00	742,351.00
335	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
336	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
337	Cheltuieli salariale în bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00
338	Salarii de bază	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00
339	Indemnizații plătite 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
340	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
341	Cheltuieli salariale în natură (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
342	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
343	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
344	Contribuția asiguratorie pentru muncă	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
345	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
346	Bunuri și servicii	20.01	494,878.00	0.00	95,821.00	158,350.00	120,750.00	119,957.00

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347	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
348	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
349	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	23,300.00	41,300.00	27,300.00	22,100.00
350	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
351	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
352	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	20,000.00	9,000.00	4,000.00
354	Materiale si prestari de servicii cu caracter functional	20.01.09	171,878.00	0.00	31,771.00	60,200.00	32,200.00	47,707.00
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	14,000.00	20,600.00	33,000.00	28,400.00
356	Reparatii curente	20.02	73,000.00	0.00	5,000.00	35,542.00	32,358.00	100.00
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
358	Alte obiecte de inventar	20.05.30	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
359	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
360	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
361	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
362	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
363	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
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	272,493.00	0.00	65,000.00	85,493.00	64,521.00	57,479.00
365	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
366	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
367	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
368	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
369	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
370	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00
371	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
372	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
373	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
374	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
375	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
376	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
377	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
378	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
379	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	142,000.00	0.00	10,000.00	18,000.00	58,000.00	56,000.00
380	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
381	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
382	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00
385	Active fixe	71.01	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00

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386	Constructii	71.01.01	1,521,883.00	0.00	858,727.00	614,631.00	48,525.00	0.00
387	Alte active fixe	71.01.30	406,802.00	0.00	205,000.00	156,801.00	13,986.00	31,015.00
389	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
390	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
391	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
392	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
393	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
394	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
395	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
396	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
397	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
398	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
399	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
400	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
401	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
402	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
403	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
404	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
405	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
406	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
407	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
408	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
409	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
410	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
411	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
412	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
413	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
414	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
415	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
416	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
417	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
418	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
419	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
421	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
422	Autoritati executive	51.02.01.03	1,497,000.00	0.00	364,700.00	414,400.00	365,450.00	352,450.00
424	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
425	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
426	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
427	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
428	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
429	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
430	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
431	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
432	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
434	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
438	Alte servicii publice generale	54.02.50	60,000.00	0.00	2,000.00	47,000.00	5,000.00	6,000.00
440	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
441	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
442	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
443	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
444	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
446	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
470	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
471	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
472	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
473	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
474	Bunuri si servicii	20.01	121,000.00	0.00	24,000.00	39,000.00	29,000.00	29,000.00
475	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
476	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
477	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	24,000.00	2,000.00	4,000.00
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
479	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	3,000.00	5,000.00	12,000.00	10,000.00
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,000.00	6,000.00	10,000.00	11,000.00
481	Reparatii curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00
482	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
483	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
484	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
485	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
486	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
487	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
488	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
489	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
490	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
492	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
493	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
494	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
495	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
496	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
507	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
509	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
510	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
511	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
512	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
513	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
515	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
520	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
524	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
525	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
526	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
527	Bunuri si servicii	20.01	14,871.00	0.00	1,571.00	3,500.00	7,500.00	2,300.00
528	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
529	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
530	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
531	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
532	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
533	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
534	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
535	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
536	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
537	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
538	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
540	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
546	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
550	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
551	Sport	67.02.05.01	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00
555	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
557	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
558	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
559	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
560	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
561	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
562	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
563	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
564	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
565	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
566	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
567	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
568	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
569	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
570	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
571	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
572	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00
575	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
576	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
581	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
582	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
584	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
585	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
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,278,786.00	0.00	1,813,603.00	1,201,150.00	143,011.00	121,022.00
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,253,786.00	0.00	1,805,353.00	1,192,400.00	136,511.00	119,522.00
589	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
590	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
591	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
592	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
593	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
595	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
596	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
597	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
598	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
599	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
600	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
601	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
602	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
603	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
604	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
605	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	31,015.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	31,015.00
608	Active fixe	71.01	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	31,015.00
609	Constructii	71.01.01	1,277,788.00	0.00	614,632.00	614,631.00	48,525.00	0.00
610	Alte active fixe	71.01.30	394,202.00	0.00	197,400.00	151,801.00	13,986.00	31,015.00
615	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
616	Alimentare cu apa	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00
618	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
620	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,256,958.00	0.00	876,032.00	1,182,400.00	117,511.00	81,015.00

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
622	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
623	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
624	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
625	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
626	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
627	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
631	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
632	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
637	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
638	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
639	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
640	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
641	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
642	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
644	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
648	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
656	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
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
658	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
659	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
660	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
666	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
668	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
669	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
670	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
671	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
672	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
673	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
674	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
675	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
677	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
678	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
679	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
680	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
682	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
683	Drumuri si poduri	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00
705	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
707	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 '22.06.2020' - 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 incalzirea locuintei 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 finantarea sanatații	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
139	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
147	Sume alocate din bugetul ANCPi 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
154	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,918,871.00	0.00	646,021.00	821,085.00	740,429.00	711,336.00
155	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
156	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
157	Cheltuieli salariale in bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00
158	Salarii de baza	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00
169	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
174	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
177	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
183	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
185	Contributii (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
192	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
194	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
195	Bunuri si servicii	20.01	494,878.00	0.00	95,821.00	158,350.00	120,750.00	119,957.00
196	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
197	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
198	Incalzit, Iluminat si forta motrica	20.01.03	114,000.00	0.00	23,300.00	41,300.00	27,300.00	22,100.00
199	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
200	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
201	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	10,000.00	20,000.00	9,000.00	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
204	Materiale si prestari de servicii cu caracter functional	20.01.09	171,878.00	0.00	31,771.00	60,200.00	32,200.00	47,707.00
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	14,000.00	20,600.00	33,000.00	28,400.00
206	Reparatii curente	20.02	73,000.00	0.00	5,000.00	35,542.00	32,358.00	100.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
218	Alte obiecte de inventar	20.05.30	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
219	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
220	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
226	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
236	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
238	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
243	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
251	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
273	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
274	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
316	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
318	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
319	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00
321	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
325	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
326	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
329	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
330	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
368	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
369	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
370	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
371	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
372	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
373	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
384	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
389	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
392	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
398	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
400	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
407	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	35,500.00	64,000.00	38,250.00	27,250.00
410	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
411	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
412	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
413	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
415	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
416	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
418	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
419	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
420	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
430	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
433	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
434	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
435	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
441	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
458	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
466	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
540	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
544	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
583	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
584	Autoritati executive	51.02.01.03	1,497,000.00	0.00	364,700.00	414,400.00	365,450.00	352,450.00
586	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
587	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
626	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
627	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
636	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
647	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
650	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
705	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
706	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
800	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
804	Alte servicii publice generale	54.02.50	60,000.00	0.00	2,000.00	47,000.00	5,000.00	6,000.00
806	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
807	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
846	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
888	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
890	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
1020	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
1892	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
1893	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
1894	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
1933	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
1934	Bunuri si servicii	20.01	121,000.00	0.00	24,000.00	39,000.00	29,000.00	29,000.00
1935	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
1936	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
1937	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	24,000.00	2,000.00	4,000.00
1942	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
1943	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	3,000.00	5,000.00	12,000.00	10,000.00
1944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,000.00	6,000.00	10,000.00	11,000.00
1945	Reparatii curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00
1958	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
1959	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1965	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2055	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
2057	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
2058	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
2060	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
2064	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
2065	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2107	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
2108	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2109	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2110	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
2111	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00
2122	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
2124	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
2125	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
2126	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
2127	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2128	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2155	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2162	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2341	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2345	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
2346	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
2385	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
2386	Bunuri si servicii	20.01	14,871.00	0.00	1,571.00	3,500.00	7,500.00	2,300.00
2389	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2391	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2395	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
2396	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
2397	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2406	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
2409	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2434	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
2442	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
2516	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
2521	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2559	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
2565	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2569	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
2570	Sport	67.02.05.01	4,871.00	0.00	1,271.00	1,200.00	1,200.00	1,200.00
2574	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
2576	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
2577	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
2578	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
2579	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
2580	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
2607	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
2614	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2616	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
2617	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
2626	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
2627	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
2637	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
2640	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2738	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
2740	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
2741	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00
2791	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
2792	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
2797	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
2798	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
2800	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00
2801	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
2803	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
2804	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
2805	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
2844	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
2845	Bunuri si servicii	20.01	82,507.00	0.00	15,000.00	10,000.00	19,000.00	38,507.00
2848	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
2854	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
2865	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	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 obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2893	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
2901	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
3024	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
3026	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
3028	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
3029	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
3068	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
3069	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3073	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
3074	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
3078	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3243	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
3244	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3249	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
3250	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
3251	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
3290	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
3339	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
3347	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3464	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
3468	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
3908	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
3909	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
3948	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
3949	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
3954	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
3955	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
3959	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
3960	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4122	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
4123	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,

Conducatorul compartimentului financiar-contabil,

NECHIFOR VASILE

Rectificare din data '22.06.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,572,788.00	0.00	873,981.00	605,281.00	62,511.00	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	1,175,461.00	0.00	563,468.00	563,468.00	48,525.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,175,461.00	0.00	563,468.00	563,468.00	48,525.00	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	1,175,461.00	0.00	563,468.00	563,468.00	48,525.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,175,461.00	0.00	563,468.00	563,468.00	48,525.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,184,481.00	0.00	1,978,048.00	1,112,907.00	62,511.00	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	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00
394	Active fixe	71.01	1,928,685.00	0.00	1,063,727.00	771,432.00	62,511.00	31,015.00
395	Constructii	71.01.01	1,521,883.00	0.00	858,727.00	614,631.00	48,525.00	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	2,927,786.00	0.00	1,726,353.00	1,107,907.00	62,511.00	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	2,927,786.00	0.00	1,726,353.00	1,107,907.00	62,511.00	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	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	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	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	31,015.00
3032	Active fixe	71.01	1,671,990.00	0.00	812,032.00	766,432.00	62,511.00	31,015.00
3033	Constructii	71.01.01	1,277,788.00	0.00	614,632.00	614,631.00	48,525.00	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	2,013,465.00	0.00	812,032.00	1,107,907.00	62,511.00	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