

BUGETUL LOCAL pe anul 2020
Rectificare din data '28.07.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,491,659.00	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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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
82	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
83	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
84	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
89	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
93	Taxe speciale	36.02.06	30,100.00	0.00	20,800.00	4,300.00	3,000.00	2,000.00
103	Alte venituri	36.02.50	19,900.00	0.00	7,100.00	3,499.00	3,000.00	6,301.00
106	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
107	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
133	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
134	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
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,205,461.00	0.00	568,468.00	567,768.00	51,625.00	17,600.00
169	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
174	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
193	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
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
215	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
336	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
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,176,656.00	0.00	1,560,342.00	1,162,560.00	742,418.00	711,336.00
338	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
339	Cheltuieli salariale in bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00
340	Salarii de baza	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00
341	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
342	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
343	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
344	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
345	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
346	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,860.00	0.00	192,321.00	334,885.00	253,118.00	205,536.00
348	Bunuri si servicii	20.01	518,867.00	0.00	95,821.00	158,350.00	144,739.00	119,957.00

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349	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
350	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
351	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	23,300.00	41,300.00	33,300.00	22,100.00
352	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
353	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
354	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	20,000.00	10,000.00	4,000.00
356	Materiale si prestari de servicii cu caracter functional	20.01.09	185,867.00	0.00	31,771.00	60,200.00	46,189.00	47,707.00
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	14,000.00	20,600.00	36,000.00	28,400.00
358	Reparatii curente	20.02	73,000.00	0.00	5,000.00	35,542.00	32,358.00	100.00
359	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
360	Alte obiecte de inventar	20.05.30	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	7,000.00	7,000.00	-4,000.00	6,000.00
362	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	7,000.00	7,000.00	-4,000.00	6,000.00
363	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
364	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
365	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
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,493.00	0.00	65,000.00	85,493.00	54,521.00	57,479.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	262,493.00	0.00	65,000.00	85,493.00	54,521.00	57,479.00
368	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
369	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
370	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
371	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
372	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00
373	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
374	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
375	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
376	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
377	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
378	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
379	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
380	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	142,000.00	0.00	10,000.00	18,000.00	58,000.00	56,000.00
382	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
383	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
384	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
385	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
386	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
387	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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388	Constructii	71.01.01	1,521,883.00	0.00	858,727.00	614,631.00	48,525.00	0.00
389	Alte active fixe	71.01.30	406,802.00	0.00	205,000.00	156,801.00	13,986.00	31,015.00
390	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
391	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
392	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
393	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
395	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
396	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
397	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
398	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
399	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
400	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
401	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
402	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
403	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
404	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
405	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
406	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	35,500.00	64,000.00	38,250.00	27,250.00
408	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
409	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
410	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
411	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
413	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
414	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
415	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
416	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
417	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
418	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
419	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
420	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
421	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
423	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
424	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
425	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
427	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
428	Autoritati executive	51.02.01.03	1,497,000.00	0.00	364,700.00	414,400.00	365,450.00	352,450.00

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
430	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
431	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
432	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
433	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
434	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
435	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
436	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
437	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
438	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
440	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
444	Alte servicii publice generale	54.02.50	60,000.00	0.00	2,000.00	47,000.00	5,000.00	6,000.00
446	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
447	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
448	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
449	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
450	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
452	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
476	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	877,871.00	0.00	159,571.00	223,842.00	268,579.00	225,879.00
477	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
478	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
479	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
480	Bunuri si servicii	20.01	133,000.00	0.00	24,000.00	39,000.00	41,000.00	29,000.00
481	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
482	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
483	Incalzit, iluminat si forta motrica	20.01.03	51,000.00	0.00	15,000.00	24,000.00	8,000.00	4,000.00
484	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00
485	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	3,000.00	5,000.00	14,000.00	10,000.00
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	3,000.00	6,000.00	13,000.00	11,000.00
487	Reparatii curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
489	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
490	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
491	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
492	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
493	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
494	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
495	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
496	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
498	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
499	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
500	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
501	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
502	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00
513	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
515	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
516	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
517	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
518	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
519	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
521	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
526	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	179,871.00	0.00	4,071.00	17,542.00	96,979.00	61,279.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,860.00	0.00	4,071.00	17,542.00	73,968.00	61,279.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,860.00	0.00	4,071.00	17,542.00	23,968.00	11,279.00
533	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
534	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
535	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
536	Materiale si prestari de servicii cu caracter functional	20.01.09	7,860.00	0.00	271.00	2,200.00	4,189.00	1,200.00
537	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
538	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
540	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	10,000.00	-1,479.00	6,479.00
542	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	10,000.00	-1,479.00	6,479.00
543	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
544	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
546	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	25,000.00	0.00
547	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
548	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
549	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
550	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
551	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
552	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
554	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
560	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
564	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	41,860.00	0.00	1,271.00	1,200.00	38,189.00	1,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
565	Sport	67.02.05.01	41,860.00	0.00	1,271.00	1,200.00	38,189.00	1,200.00
569	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	113,011.00	0.00	0.00	10,000.00	46,532.00	56,479.00
571	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
572	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
573	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
574	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
575	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
576	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
577	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
578	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
579	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
580	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
581	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
582	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
583	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
584	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
585	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
586	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00
589	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
590	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
595	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
596	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
598	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
599	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
601	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,253,786.00	0.00	1,813,603.00	1,201,150.00	118,011.00	121,022.00
602	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,228,786.00	0.00	1,805,353.00	1,192,400.00	111,511.00	119,522.00
603	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
604	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
605	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
606	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
607	Materiale si prestari de servicii cu caracter functional	20.01.09	52,507.00	0.00	11,000.00	5,000.00	15,000.00	21,507.00
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
609	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
610	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
611	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
612	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
613	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
614	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
615	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
616	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	914,321.00	0.00	914,321.00	0.00	0.00	0.00
617	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
618	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	31,015.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	31,015.00
621	Active fixe	71.01	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	31,015.00
622	Constructii	71.01.01	1,277,788.00	0.00	614,632.00	614,631.00	48,525.00	0.00
623	Alte active fixe	71.01.30	369,202.00	0.00	197,400.00	151,801.00	-11,014.00	31,015.00
628	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
629	Alimentare cu apa	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00
631	Iluminat public si electrificari rurale	70.02.06	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
633	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,221,958.00	0.00	876,032.00	1,182,400.00	82,511.00	81,015.00
635	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
636	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
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	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
638	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
639	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
640	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
641	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
644	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
645	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
650	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
651	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
652	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
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
655	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
657	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
661	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
669	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
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
671	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
672	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
673	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
679	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
681	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
682	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
683	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
684	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00

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
685	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
686	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
687	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
688	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
690	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
691	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
692	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
693	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
695	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
696	Drumuri si poduri	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00
718	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
720	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

Rectificare din data '28.07.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,918,871.00	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
80	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
81	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
82	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
87	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
91	Taxe speciale	36.02.06	30,100.00	0.00	20,800.00	4,300.00	3,000.00	2,000.00
96	Alte venituri	36.02.50	19,900.00	0.00	7,100.00	3,499.00	3,000.00	6,301.00
97	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
99	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
112	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	5,000.00	71,075.00	117,325.00	57,600.00
113	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
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	30,000.00	0.00	5,000.00	4,300.00	3,100.00	17,600.00
119	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
123	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
141	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
149	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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,918,871.00	0.00	646,021.00	821,085.00	740,429.00	711,336.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,920,860.00	0.00	646,021.00	821,085.00	742,418.00	711,336.00
158	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
159	Cheltuieli salariale in bani	10.01	1,493,500.00	0.00	370,950.00	374,150.00	373,950.00	374,450.00
160	Salarii de baza	10.01.01	1,326,900.00	0.00	329,300.00	332,500.00	332,300.00	332,800.00
171	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
176	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
179	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
185	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
187	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
194	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	985,860.00	0.00	192,321.00	334,885.00	253,118.00	205,536.00
197	Bunuri si servicii	20.01	518,867.00	0.00	95,821.00	158,350.00	144,739.00	119,957.00
198	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
199	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
200	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	23,300.00	41,300.00	33,300.00	22,100.00
201	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
202	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
203	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	10,000.00	20,000.00	10,000.00	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
206	Materiale si prestari de servicii cu caracter functional	20.01.09	185,867.00	0.00	31,771.00	60,200.00	46,189.00	47,707.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	14,000.00	20,600.00	36,000.00	28,400.00
208	Reparatii curente	20.02	73,000.00	0.00	5,000.00	35,542.00	32,358.00	100.00
217	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
220	Alte obiecte de inventar	20.05.30	59,500.00	0.00	6,000.00	35,000.00	12,000.00	6,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	7,000.00	7,000.00	-4,000.00	6,000.00
222	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	7,000.00	7,000.00	-4,000.00	6,000.00
228	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
238	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
240	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
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,493.00	0.00	65,000.00	85,493.00	54,521.00	57,479.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	262,493.00	0.00	65,000.00	85,493.00	54,521.00	57,479.00
275	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
276	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
319	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
321	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
322	Ajutoare sociale in numerar	57.02.01	188,000.00	0.00	48,500.00	45,500.00	38,000.00	56,000.00
324	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
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	142,000.00	0.00	10,000.00	18,000.00	58,000.00	56,000.00
329	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
332	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
333	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
365	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
366	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
367	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
368	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
371	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
372	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
373	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
374	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
375	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
376	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
387	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
392	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
395	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
401	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
403	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
410	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	35,500.00	64,000.00	38,250.00	27,250.00

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	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
414	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
415	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
416	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
418	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
419	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
421	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
422	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
423	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
433	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
436	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
437	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
438	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
444	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
469	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
544	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
548	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
587	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
588	Autoritati executive	51.02.01.03	1,497,000.00	0.00	364,700.00	414,400.00	365,450.00	352,450.00
590	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
591	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
630	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
631	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
640	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
651	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
654	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
709	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
710	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
805	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
809	Alte servicii publice generale	54.02.50	60,000.00	0.00	2,000.00	47,000.00	5,000.00	6,000.00
811	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
812	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
851	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
893	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
895	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
1026	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
1902	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
1903	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

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
1904	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
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	34,000.00	74,000.00	61,000.00	36,000.00
1944	Bunuri si servicii	20.01	133,000.00	0.00	24,000.00	39,000.00	41,000.00	29,000.00
1945	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
1946	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
1947	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	15,000.00	24,000.00	8,000.00	4,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	32,000.00	0.00	3,000.00	5,000.00	14,000.00	10,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	3,000.00	6,000.00	13,000.00	11,000.00
1955	Reparatii curente	20.02	60,000.00	0.00	5,000.00	30,000.00	25,000.00	0.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
1969	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
1975	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2066	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
2068	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
2069	Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00
2071	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
2075	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2076	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2118	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
2119	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2120	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2121	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
2122	Invatamant secundar inferior	65.02.04.01	222,000.00	0.00	39,000.00	86,000.00	61,000.00	36,000.00
2133	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
2135	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
2136	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
2137	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
2138	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2139	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2173	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2353	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2357	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
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,860.00	0.00	4,071.00	17,542.00	73,968.00	61,279.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	56,860.00	0.00	4,071.00	17,542.00	23,968.00	11,279.00
2398	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2401	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2403	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	7,860.00	0.00	271.00	2,200.00	4,189.00	1,200.00
2408	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
2409	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2421	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	10,000.00	-1,479.00	6,479.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	10,000.00	-1,479.00	6,479.00
2529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2534	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2566	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
2567	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
2568	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
2569	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,989.00	0.00	0.00	0.00	-1,989.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2578	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2583	Sport	67.02.05.01	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	113,011.00	0.00	0.00	10,000.00	46,532.00	56,479.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	457,000.00	0.00	115,500.00	111,000.00	106,500.00	124,000.00
2590	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
2591	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
2592	Cheltuieli salariale in bani	10.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
2593	Salarii de baza	10.01.01	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00
2620	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
2627	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2629	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
2630	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
2639	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
2640	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
2650	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
2653	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2752	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
2754	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
2755	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	43,500.00	39,500.00	38,000.00	56,000.00
2805	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
2806	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
2811	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
2812	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00

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
2814	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
2815	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
2817	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
2818	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
2819	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
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	79,000.00	84,493.00	74,000.00	88,507.00
2859	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
2862	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
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	52,507.00	0.00	11,000.00	5,000.00	15,000.00	21,507.00
2879	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2882	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	233,493.00	0.00	64,000.00	69,493.00	50,000.00	50,000.00
2915	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
3039	Iluminat public si electrificari rurale	70.02.06	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	233,493.00	0.00	64,000.00	74,493.00	45,000.00	50,000.00
3043	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
3044	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
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3084	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3088	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
3089	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
3093	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3259	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
3260	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3265	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
3266	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
3267	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
3306	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
3355	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
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3481	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
3485	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
3927	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
3928	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
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00
3968	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
3973	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
3974	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00

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
3978	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
3979	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4142	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
4143	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 '28.07.2020' - 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	1,572,788.00	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
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2575	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2580	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2608	Sport	67.02.05.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,902,786.00	0.00	1,726,353.00	1,107,907.00	37,511.00	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	2,902,786.00	0.00	1,726,353.00	1,107,907.00	37,511.00	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
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	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	31,015.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	31,015.00
3032	Active fixe	71.01	1,646,990.00	0.00	812,032.00	766,432.00	37,511.00	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	369,202.00	0.00	197,400.00	151,801.00	-11,014.00	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	1,988,465.00	0.00	812,032.00	1,107,907.00	37,511.00	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

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '28.07.2020' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim III
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.989,00	1.989,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.989,00	1.989,00
Bunuri si servicii	20.01	23.989,00	23.989,00
Incalzit, iluminat si forta motrica	20.01.03	6.000,00	6.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.000,00	1.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.989,00	13.989,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0,00	0,00
Alte obiecte de inventar	20.05.30	0,00	0,00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-10.000,00	-10.000,00
Deplasari interne, detaşări, transferari	20.06.01	-10.000,00	-10.000,00
Pregatire profesionala	20.13	-2.000,00	-2.000,00
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	-10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-10.000,00	-10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0,00	0,00
Active fixe	71.01	0,00	0,00
Alte active fixe	71.01.30	0,00	0,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.989,00	-1.989,00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.989,00	-1.989,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.989,00	-1.989,00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.989,00	-1.989,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25.000,00	25.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	12.000,00	12.000,00
Incalzit, iluminat si forta motrica	20.01.03	6.000,00	6.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.000,00	1.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000,00	2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.000,00	3.000,00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-10.000,00	-10.000,00
Deplasari interne, detaşări, transferari	20.06.01	-10.000,00	-10.000,00
Pregatire profesionala	20.13	-2.000,00	-2.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0,00	0,00
Invatamant secundar inferior	65.02.04.01	0,00	0,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25.000,00	25.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.989,00	1.989,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.989,00	1.989,00
Bunuri si servicii	20.01	1.989,00	1.989,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.989,00	1.989,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000,00	10.000,00
Alte obiecte de inventar	20.05.30	10.000,00	10.000,00
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	-10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-10.000,00	-10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	25.000,00	25.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.000,00	25.000,00
Active fixe	71.01	25.000,00	25.000,00
Alte active fixe	71.01.30	25.000,00	25.000,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.989,00	-1.989,00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.989,00	-1.989,00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.989,00	-1.989,00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.989,00	-1.989,00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	36.989,00	36.989,00
Sport	67.02.05.01	36.989,00	36.989,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	-11.989,00	-11.989,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	-25.000,00	-25.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim III
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	-25.000,00	-25.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	10.000,00	10.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.000,00	10.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-10.000,00	-10.000,00
Alte obiecte de inventar	20.05.30	-10.000,00	-10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-25.000,00	-25.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-25.000,00	-25.000,00
Active fixe	71.01	-25.000,00	-25.000,00
Alte active fixe	71.01.30	-25.000,00	-25.000,00
Iluminat public si electrificari rurale	70.02.06	10.000,00	10.000,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	-35.000,00	-35.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE