

BUGETUL LOCAL pe anul 2020
Rectificare din data '21.09.2020' - 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	4,845,685.00	0.00	1,520,002.00	1,426,366.00	902,966.00	996,351.00
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	3,394,698.00	0.00	951,534.00	791,823.00	712,590.00	938,751.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,248,198.00	0.00	870,634.00	764,424.00	694,590.00	918,550.00
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	2,517,050.00	0.00	616,660.00	606,250.00	531,615.00	762,525.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,394,500.00	0.00	543,000.00	584,000.00	516,500.00	751,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	404,500.00	0.00	91,000.00	84,000.00	100,500.00	129,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,990,000.00	0.00	452,000.00	500,000.00	416,000.00	622,000.00
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	-547,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-181,015.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,450,987.00	0.00	568,468.00	634,543.00	190,376.00	57,600.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,450,987.00	0.00	568,468.00	634,543.00	190,376.00	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	1,229,987.00	0.00	568,468.00	567,768.00	76,151.00	17,600.00
141	Planuri si regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	24,526.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	20,000.00	0.00	5,000.00	1,000.00	0.00	14,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
193	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
204	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
215	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,457,378.00	0.00	2,624,069.00	1,933,992.00	902,966.00	996,351.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,357,197.00	0.00	1,560,342.00	1,162,560.00	818,959.00	815,336.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,598,000.00	0.00	379,200.00	405,700.00	402,300.00	410,800.00
339	Cheltuieli salariale in bani	10.01	1,541,500.00	0.00	370,950.00	374,150.00	393,950.00	402,450.00
340	Salarii de baza	10.01.01	1,372,900.00	0.00	329,300.00	332,500.00	350,300.00	360,800.00
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,900.00	0.00	24,975.00	24,975.00	26,975.00	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	1,110,901.00	0.00	192,321.00	334,885.00	328,159.00	255,536.00

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348	Bunuri si servicii	20.01	538,867.00	0.00	95,821.00	158,350.00	144,739.00	139,957.00
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	119,000.00	0.00	14,000.00	20,600.00	36,000.00	48,400.00
358	Reparatii curente	20.02	33,000.00	0.00	5,000.00	35,542.00	-7,642.00	100.00
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,500.00	0.00	6,000.00	35,000.00	76,000.00	36,500.00
360	Alte obiecte de inventar	20.05.30	153,500.00	0.00	6,000.00	35,000.00	76,000.00	36,500.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,041.00	0.00	7,000.00	7,000.00	-2,959.00	6,000.00
362	Deplasari interne, detașări, transferari	20.06.01	17,041.00	0.00	7,000.00	7,000.00	-2,959.00	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	312,493.00	0.00	65,000.00	85,493.00	104,521.00	57,479.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	312,493.00	0.00	65,000.00	85,493.00	104,521.00	57,479.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	226,500.00	0.00	49,500.00	47,500.00	46,500.00	83,000.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,500.00	0.00	49,500.00	47,500.00	46,500.00	83,000.00
372	Ajutoare sociale in numerar	57.02.01	224,000.00	0.00	48,500.00	45,500.00	48,000.00	82,000.00
373	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	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	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00

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387	Active fixe	71.01	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
388	Constructii	71.01.01	1,710,883.00	0.00	858,727.00	614,631.00	87,525.00	150,000.00
389	Alte active fixe	71.01.30	392,328.00	0.00	205,000.00	156,801.00	-488.00	31,015.00
390	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
391	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
392	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
393	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,683,000.00	0.00	394,200.00	488,900.00	418,950.00	380,950.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,496,000.00	0.00	364,700.00	414,400.00	364,450.00	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	164,000.00	0.00	35,500.00	64,000.00	37,250.00	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	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
420	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	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
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,041.00	0.00	0.00	0.00	-1,041.00	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
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
431	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
432	Autoritati executive	51.02.01.03	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
434	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	138,041.00	0.00	17,000.00	62,000.00	43,041.00	16,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,041.00	0.00	17,000.00	62,000.00	43,041.00	16,000.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000.00	0.00	0.00	0.00	2,000.00	0.00
437	Cheltuieli salariale in bani	10.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
438	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,041.00	0.00	2,000.00	47,000.00	57,041.00	6,000.00
440	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
441	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
442	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
443	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,041.00	0.00	0.00	0.00	2,041.00	0.00
445	Deplasari interne, detașări, transferari	20.06.01	2,041.00	0.00	0.00	0.00	2,041.00	0.00
446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
448	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
449	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
451	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
455	Alte servicii publice generale	54.02.50	114,041.00	0.00	2,000.00	47,000.00	59,041.00	6,000.00
457	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
458	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
459	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
460	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
461	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
463	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
487	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,031,371.00	0.00	159,571.00	223,842.00	318,079.00	329,879.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	316,500.00	0.00	40,000.00	92,000.00	83,500.00	101,000.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,500.00	0.00	40,000.00	92,000.00	83,500.00	101,000.00
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,000.00	0.00	34,000.00	74,000.00	85,000.00	86,000.00
491	Bunuri si servicii	20.01	153,000.00	0.00	24,000.00	39,000.00	41,000.00	49,000.00
492	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
493	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
494	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
495	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
496	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
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	3,000.00	6,000.00	13,000.00	31,000.00

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
498	Reparatii curente	20.02	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
500	Alte obiecte de inventar	20.05.30	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
501	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
502	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
503	Pregătire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,500.00	0.00	6,000.00	8,000.00	-1,500.00	15,000.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,500.00	0.00	6,000.00	8,000.00	-1,500.00	15,000.00
506	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	1,000.00
508	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
509	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
511	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
512	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
513	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
515	Invatamant secundar inferior	65.02.04.01	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	1,000.00
528	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
529	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
530	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
531	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
532	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
534	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
539	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
543	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
544	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
545	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
546	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
547	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
548	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
549	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
550	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
551	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
552	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
553	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
554	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
555	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

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
556	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
557	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
559	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
560	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
561	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
562	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
563	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
564	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
565	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
567	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
573	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
577	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
578	Sport	67.02.05.01	41,860.00	0.00	1,271.00	1,200.00	38,189.00	1,200.00
582	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
584	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	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	286,000.00	0.00	60,000.00	60,000.00	78,000.00	88,000.00
587	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
588	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
589	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
590	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
591	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
592	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
593	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
594	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
595	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
596	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
597	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
598	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
599	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	459,000.00	0.00	98,000.00	98,000.00	125,500.00	137,500.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	459,000.00	0.00	98,000.00	98,000.00	125,500.00	137,500.00
608	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
609	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
611	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00
612	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
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,428,312.00	0.00	1,813,603.00	1,201,150.00	142,537.00	271,022.00

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
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,403,312.00	0.00	1,805,353.00	1,192,400.00	136,037.00	269,522.00
616	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
617	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
618	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
619	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
620	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
621	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
622	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
623	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
624	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
625	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
626	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
627	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
628	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
629	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
630	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
631	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
634	Active fixe	71.01	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
635	Constructii	71.01.01	1,466,788.00	0.00	614,632.00	614,631.00	87,525.00	150,000.00
636	Alte active fixe	71.01.30	354,728.00	0.00	197,400.00	151,801.00	-25,488.00	31,015.00
641	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
642	Alimentare cu apa	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00
644	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
646	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,396,484.00	0.00	876,032.00	1,182,400.00	107,037.00	231,015.00
648	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
649	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
650	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
651	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
652	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
653	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
654	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
657	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
658	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
663	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
664	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
665	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
666	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

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
667	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
668	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
670	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
674	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
682	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
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
684	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
685	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
686	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
692	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
694	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
695	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
696	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
697	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
698	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
699	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
700	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
701	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
702	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
703	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
704	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
705	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
706	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
708	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
709	Drumuri si poduri	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00
731	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
733	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 '21.09.2020' - 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	3,098,371.00	0.00	646,021.00	821,085.00	815,929.00	815,336.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,847,371.00	0.00	641,021.00	750,010.00	698,604.00	757,736.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,248,198.00	0.00	870,634.00	764,424.00	694,590.00	918,550.00
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	2,517,050.00	0.00	616,660.00	606,250.00	531,615.00	762,525.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,394,500.00	0.00	543,000.00	584,000.00	516,500.00	751,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	404,500.00	0.00	91,000.00	84,000.00	100,500.00	129,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,990,000.00	0.00	452,000.00	500,000.00	416,000.00	622,000.00
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	-400,827.00	0.00	-229,613.00	-14,414.00	4,014.00	-160,814.00
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	-446,227.00	0.00	-268,113.00	-17,414.00	2,014.00	-162,714.00
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	-547,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-181,015.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-547,327.00	0.00	-310,513.00	-41,813.00	-13,986.00	-181,015.00
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 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
123	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
141	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
149	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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,098,371.00	0.00	646,021.00	821,085.00	815,929.00	815,336.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,101,401.00	0.00	646,021.00	821,085.00	818,959.00	815,336.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,598,000.00	0.00	379,200.00	405,700.00	402,300.00	410,800.00
159	Cheltuieli salariale in bani	10.01	1,541,500.00	0.00	370,950.00	374,150.00	393,950.00	402,450.00
160	Salarii de baza	10.01.01	1,372,900.00	0.00	329,300.00	332,500.00	350,300.00	360,800.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	101,900.00	0.00	24,975.00	24,975.00	26,975.00	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	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
194	Contribuția 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	1,110,901.00	0.00	192,321.00	334,885.00	328,159.00	255,536.00
197	Bunuri si servicii	20.01	538,867.00	0.00	95,821.00	158,350.00	144,739.00	139,957.00
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	119,000.00	0.00	14,000.00	20,600.00	36,000.00	48,400.00
208	Reparatii curente	20.02	33,000.00	0.00	5,000.00	35,542.00	-7,642.00	100.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,500.00	0.00	6,000.00	35,000.00	76,000.00	36,500.00
220	Alte obiecte de inventar	20.05.30	153,500.00	0.00	6,000.00	35,000.00	76,000.00	36,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,041.00	0.00	7,000.00	7,000.00	-2,959.00	6,000.00
222	Deplasari interne, detașări, transferari	20.06.01	17,041.00	0.00	7,000.00	7,000.00	-2,959.00	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	312,493.00	0.00	65,000.00	85,493.00	104,521.00	57,479.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	312,493.00	0.00	65,000.00	85,493.00	104,521.00	57,479.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
321	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	226,500.00	0.00	49,500.00	47,500.00	46,500.00	83,000.00
323	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,500.00	0.00	49,500.00	47,500.00	46,500.00	83,000.00
324	Ajutoare sociale in numerar	57.02.01	224,000.00	0.00	48,500.00	45,500.00	48,000.00	82,000.00
326	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	1,000.00
331	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
332	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
335	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
336	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
368	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
369	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
370	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
371	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,683,000.00	0.00	394,200.00	488,900.00	418,950.00	380,950.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,496,000.00	0.00	364,700.00	414,400.00	364,450.00	352,450.00
377	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
378	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
379	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
395	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
398	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
406	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
413	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	164,000.00	0.00	35,500.00	64,000.00	37,250.00	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
416	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
417	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
418	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
419	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
421	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
422	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
424	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
425	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
426	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
436	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
439	Alte obiecte de inventar	20.05.30	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
441	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
447	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
464	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
472	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
550	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
554	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
587	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
588	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
589	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
590	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,041.00	0.00	0.00	0.00	-1,041.00	0.00
593	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
594	Autoritati executive	51.02.01.03	1,494,959.00	0.00	364,700.00	414,400.00	363,409.00	352,450.00
596	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	138,041.00	0.00	17,000.00	62,000.00	43,041.00	16,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,041.00	0.00	17,000.00	62,000.00	43,041.00	16,000.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	Cheltuieli salariale in bani	10.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
611	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,041.00	0.00	2,000.00	47,000.00	57,041.00	6,000.00
637	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
646	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
657	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
660	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
661	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,041.00	0.00	0.00	0.00	2,041.00	0.00
662	Deplasari interne, detașări, transferari	20.06.01	2,041.00	0.00	0.00	0.00	2,041.00	0.00
685	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
693	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
715	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
716	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
814	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	24,000.00	0.00	15,000.00	15,000.00	-16,000.00	10,000.00
818	Alte servicii publice generale	54.02.50	114,041.00	0.00	2,000.00	47,000.00	59,041.00	6,000.00
820	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
821	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
860	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
902	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
904	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
1038	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
1926	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,006,371.00	0.00	159,571.00	223,842.00	293,079.00	329,879.00
1927	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	316,500.00	0.00	40,000.00	92,000.00	83,500.00	101,000.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	316,500.00	0.00	40,000.00	92,000.00	83,500.00	101,000.00
1967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,000.00	0.00	34,000.00	74,000.00	85,000.00	86,000.00
1968	Bunuri si servicii	20.01	153,000.00	0.00	24,000.00	39,000.00	41,000.00	49,000.00
1969	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
1970	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
1971	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
1976	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
1977	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
1978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	3,000.00	6,000.00	13,000.00	31,000.00
1979	Reparatii curente	20.02	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
1988	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
1991	Alte obiecte de inventar	20.05.30	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
1992	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
1993	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
1999	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2092	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,500.00	0.00	6,000.00	8,000.00	-1,500.00	15,000.00
2094	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	27,500.00	0.00	6,000.00	8,000.00	-1,500.00	15,000.00
2095	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
2097	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	1,000.00
2102	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
2103	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2145	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
2146	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2147	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2148	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
2149	Invatamant secundar inferior	65.02.04.01	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
2160	Alte cheltuieli in domeniul invatamantului	65.02.50	2,500.00	0.00	1,000.00	2,000.00	-1,500.00	1,000.00
2162	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

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
2163	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
2164	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
2165	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2166	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2193	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2200	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2383	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2387	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
2388	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
2427	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
2428	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2431	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2433	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2437	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
2438	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
2439	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2448	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
2451	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2476	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
2484	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
2562	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
2567	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2599	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
2600	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
2601	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
2602	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
2605	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
2611	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2615	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
2616	Sport	67.02.05.01	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2620	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
2622	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	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
2623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
2624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	286,000.00	0.00	60,000.00	60,000.00	78,000.00	88,000.00
2625	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
2626	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
2653	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
2660	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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
2662	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
2663	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
2672	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
2673	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
2683	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
2686	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2787	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2789	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2790	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2841	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	459,000.00	0.00	98,000.00	98,000.00	125,500.00	137,500.00
2842	Asistenta sociala in caz de invaliditate	68.02.05.02	459,000.00	0.00	98,000.00	98,000.00	125,500.00	137,500.00
2847	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
2848	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
2850	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00
2851	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
2853	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
2854	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
2855	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
2894	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
2895	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
2898	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
2904	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
2915	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
2918	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2943	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
2951	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
3078	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
3080	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
3082	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
3083	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
3122	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
3123	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3127	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
3128	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
3132	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3301	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
3302	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
3307	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
3308	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

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
3309	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
3348	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
3397	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
3405	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3526	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
3530	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
3978	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
3979	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
4018	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
4019	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
4024	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
4025	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
4029	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
4030	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4196	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
4197	Drumuri si poduri	84.02.03.01	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.09.2020' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,747,314.00	0.00	873,981.00	605,281.00	87,037.00	181,015.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	547,327.00	0.00	310,513.00	41,813.00	13,986.00	181,015.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,199,987.00	0.00	563,468.00	563,468.00	73,051.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,199,987.00	0.00	563,468.00	563,468.00	73,051.00	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	1,199,987.00	0.00	563,468.00	563,468.00	73,051.00	0.00
43	Planuri si regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	24,526.00	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	3,359,007.00	0.00	1,978,048.00	1,112,907.00	87,037.00	181,015.00
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	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
394	Active fixe	71.01	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
395	Constructii	71.01.01	1,710,883.00	0.00	858,727.00	614,631.00	87,525.00	150,000.00
399	Alte active fixe	71.01.30	392,328.00	0.00	205,000.00	156,801.00	-488.00	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	3,077,312.00	0.00	1,726,353.00	1,107,907.00	62,037.00	181,015.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,077,312.00	0.00	1,726,353.00	1,107,907.00	62,037.00	181,015.00

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	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
3032	Active fixe	71.01	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
3033	Constructii	71.01.01	1,466,788.00	0.00	614,632.00	614,631.00	87,525.00	150,000.00
3037	Alte active fixe	71.01.30	354,728.00	0.00	197,400.00	151,801.00	-25,488.00	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	2,162,991.00	0.00	812,032.00	1,107,907.00	62,037.00	181,015.00
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 '21.09.2020' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim III	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	250.000,00	50.000,00	200.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	250.000,00	50.000,00	200.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	250.000,00	50.000,00	200.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	250.000,00	50.000,00	200.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	250.000,00	50.000,00	200.000,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	250.000,00	50.000,00	200.000,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-150.000,00	0.00	-150.000,00
Vărsăminte din secțiunea de funcționare	37.02.04	150.000,00	0.00	150.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	250.000,00	50.000,00	200.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.000,00	50.000,00	50.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.000,00	50.000,00	50.000,00
Bunuri si servicii	20.01	20.000,00	0.00	20.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.000,00	0.00	20.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.000,00	0.00	30.000,00
Alte obiecte de inventar	20.05.30	30.000,00	0.00	30.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.000,00	50.000,00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.000,00	50.000,00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	150.000,00	0.00	150.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150.000,00	0.00	150.000,00
Active fixe	71.01	150.000,00	0.00	150.000,00
Constructii	71.01.01	150.000,00	0.00	150.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50.000,00	50.000,00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50.000,00	50.000,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000,00	50.000,00	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	50.000,00	50.000,00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.000,00	50.000,00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.000,00	50.000,00	0.00
Alte servicii publice generale	54.02.50	50.000,00	50.000,00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50.000,00	0.00	50.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50.000,00	0.00	50.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.000,00	0.00	50.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000,00	0.00	50.000,00
Bunuri si servicii	20.01	20.000,00	0.00	20.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.000,00	0.00	20.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.000,00	0.00	30.000,00
Alte obiecte de inventar	20.05.30	30.000,00	0.00	30.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	50.000,00	0.00	50.000,00
Invatamant secundar inferior	65.02.04.01	50.000,00	0.00	50.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	150.000,00	0.00	150.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150.000,00	0.00	150.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	150.000,00	0.00	150.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150.000,00	0.00	150.000,00
Active fixe	71.01	150.000,00	0.00	150.000,00
Constructii	71.01.01	150.000,00	0.00	150.000,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	150.000,00	0.00	150.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00	0.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului
financiar-contabil,