

BUGETUL LOCAL pe anul 2020
Rectificare din data '27.08.2020' - 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	4,595,685.00	0.00	1,520,002.00	1,426,366.00	852,966.00	796,351.00
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	3,144,698.00	0.00	951,534.00	791,823.00	662,590.00	738,751.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,998,198.00	0.00	870,634.00	764,424.00	644,590.00	718,550.00
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	2,267,050.00	0.00	616,660.00	606,250.00	481,615.00	562,525.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,144,500.00	0.00	543,000.00	584,000.00	466,500.00	551,000.00
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	1,740,000.00	0.00	452,000.00	500,000.00	366,000.00	422,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	122,550.00	0.00	73,660.00	22,250.00	15,115.00	11,525.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	103,500.00	0.00	68,760.00	17,550.00	10,240.00	6,950.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93,300.00	0.00	60,200.00	16,250.00	10,000.00	6,850.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,200.00	0.00	8,560.00	1,300.00	240.00	100.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	18,400.00	0.00	4,600.00	4,500.00	4,800.00	4,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	650.00	0.00	300.00	200.00	75.00	75.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	146,500.00	0.00	80,900.00	27,399.00	18,000.00	20,201.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,400.00	0.00	38,500.00	3,000.00	2,000.00	1,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	101,100.00	0.00	42,400.00	24,399.00	16,000.00	18,301.00
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	1,450,987.00	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	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 ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,207,378.00	0.00	2,624,069.00	1,933,992.00	852,966.00	796,351.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,257,197.00	0.00	1,560,342.00	1,162,560.00	768,959.00	765,336.00
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	Indemnizații platite unor persoane din afara unității	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	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
346	Contribuția 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	1,010,901.00	0.00	192,321.00	334,885.00	278,159.00	205,536.00

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348	Bunuri si servicii	20.01	518,867.00	0.00	95,821.00	158,350.00	144,739.00	119,957.00
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	99,000.00	0.00	14,000.00	20,600.00	36,000.00	28,400.00
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	123,500.00	0.00	6,000.00	35,000.00	76,000.00	6,500.00
360	Alte obiecte de inventar	20.05.30	123,500.00	0.00	6,000.00	35,000.00	76,000.00	6,500.00
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	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	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	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	31,015.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	31,015.00

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387	Active fixe	71.01	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	31,015.00
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	431,328.00	0.00	205,000.00	156,801.00	38,512.00	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	1,633,000.00	0.00	394,200.00	488,900.00	368,950.00	380,950.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	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
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	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	352,450.00
432	Autoritati executive	51.02.01.03	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	352,450.00
434	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	87,041.00	0.00	17,000.00	62,000.00	-7,959.00	16,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,041.00	0.00	17,000.00	62,000.00	-7,959.00	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	61,041.00	0.00	2,000.00	47,000.00	6,041.00	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	1,041.00	0.00	0.00	0.00	1,041.00	0.00
445	Deplasari interne, detașări, transferari	20.06.01	1,041.00	0.00	0.00	0.00	1,041.00	0.00
446	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
447	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
449	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
453	Alte servicii publice generale	54.02.50	63,041.00	0.00	2,000.00	47,000.00	8,041.00	6,000.00
455	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
456	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
457	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
458	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
459	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
461	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
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	981,371.00	0.00	159,571.00	223,842.00	318,079.00	279,879.00
486	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	266,500.00	0.00	40,000.00	92,000.00	83,500.00	51,000.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,500.00	0.00	40,000.00	92,000.00	83,500.00	51,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,000.00	0.00	34,000.00	74,000.00	85,000.00	36,000.00
489	Bunuri si servicii	20.01	133,000.00	0.00	24,000.00	39,000.00	41,000.00	29,000.00
490	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
491	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
492	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
493	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
494	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
495	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
496	Reparatii curente	20.02	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	0.00	0.00	64,000.00	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
498	Alte obiecte de inventar	20.05.30	64,000.00	0.00	0.00	0.00	64,000.00	0.00
499	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
500	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	-5,000.00	5,000.00
501	Pregătire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
502	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
503	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
504	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
505	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
506	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
507	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
509	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
510	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
511	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	260,000.00	0.00	39,000.00	86,000.00	85,000.00	50,000.00
513	Invatamant secundar inferior	65.02.04.01	260,000.00	0.00	39,000.00	86,000.00	85,000.00	50,000.00
524	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
526	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
527	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
528	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
529	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
530	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
532	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
537	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
541	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
542	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
543	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
544	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
545	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
546	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
547	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
548	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
549	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
550	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
551	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
552	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
553	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
554	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
555	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00

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
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
557	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
558	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
559	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
560	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
561	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
562	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
563	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
565	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
571	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
575	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
576	Sport	67.02.05.01	41,860.00	0.00	1,271.00	1,200.00	38,189.00	1,200.00
580	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
582	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
583	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
584	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
585	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
586	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
587	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
588	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	12,000.00	11,500.00	8,500.00	8,000.00
590	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
591	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
592	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
593	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
594	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
595	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
596	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
597	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
600	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
601	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
606	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
607	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
609	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
610	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
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,278,312.00	0.00	1,813,603.00	1,201,150.00	142,537.00	121,022.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,253,312.00	0.00	1,805,353.00	1,192,400.00	136,037.00	119,522.00
614	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

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	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
616	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
617	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
618	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
619	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
620	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
621	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
622	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
623	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
624	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
625	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
626	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
627	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
628	Finantare externa nerambursabila	58.04.02	735,376.00	0.00	735,376.00	0.00	0.00	0.00
629	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	31,015.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	31,015.00
632	Active fixe	71.01	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	31,015.00
633	Constructii	71.01.01	1,277,788.00	0.00	614,632.00	614,631.00	48,525.00	0.00
634	Alte active fixe	71.01.30	393,728.00	0.00	197,400.00	151,801.00	13,512.00	31,015.00
639	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
640	Alimentare cu apa	70.02.05.01	914,321.00	0.00	914,321.00	0.00	0.00	0.00
642	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
644	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,246,484.00	0.00	876,032.00	1,182,400.00	107,037.00	81,015.00
646	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
647	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
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
649	Bunuri si servicii	20.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
650	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,500.00	7,000.00	5,500.00	1,000.00
651	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
652	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
655	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
656	Salubritate	74.02.05.01	25,000.00	0.00	8,250.00	8,750.00	6,500.00	1,500.00
661	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
662	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
663	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
664	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
665	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
666	Alte cheltuieli cu bunuri si servicii	20.30.30	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
668	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
672	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
680	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
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
682	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
683	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
684	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
690	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
692	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
693	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
694	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
695	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
696	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
697	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
698	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
699	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
701	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
702	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
703	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
704	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
706	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
707	Drumuri si poduri	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00
729	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
731	Deficitul secțiunii de dezvoltare	99.02.97	-1,611,693.00	0.00	-1,104,067.00	-507,626.00	0.00	0.00

Conducatorul institutiei,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.08.2020' - 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	2,998,371.00	0.00	646,021.00	821,085.00	765,929.00	765,336.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,747,371.00	0.00	641,021.00	750,010.00	648,604.00	707,736.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,998,198.00	0.00	870,634.00	764,424.00	644,590.00	718,550.00
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	2,267,050.00	0.00	616,660.00	606,250.00	481,615.00	562,525.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,144,500.00	0.00	543,000.00	584,000.00	466,500.00	551,000.00
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	1,740,000.00	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 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 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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,998,371.00	0.00	646,021.00	821,085.00	765,929.00	765,336.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,001,401.00	0.00	646,021.00	821,085.00	768,959.00	765,336.00
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	1,010,901.00	0.00	192,321.00	334,885.00	278,159.00	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	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	123,500.00	0.00	6,000.00	35,000.00	76,000.00	6,500.00
220	Alte obiecte de inventar	20.05.30	123,500.00	0.00	6,000.00	35,000.00	76,000.00	6,500.00
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	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	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
319	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
321	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
322	Ajutoare sociale in numerar	57.02.01	224,000.00	0.00	48,500.00	45,500.00	48,000.00	82,000.00
324	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
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	-3,030.00	0.00	0.00	0.00	-3,030.00	0.00
366	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
367	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
368	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
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,633,000.00	0.00	394,200.00	488,900.00	368,950.00	380,950.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	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
581	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
582	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
583	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
584	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
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	352,450.00
588	Autoritati executive	51.02.01.03	1,495,959.00	0.00	364,700.00	414,400.00	364,409.00	352,450.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	87,041.00	0.00	17,000.00	62,000.00	-7,959.00	16,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,041.00	0.00	17,000.00	62,000.00	-7,959.00	16,000.00
592	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
593	Cheltuieli salariale in bani	10.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
605	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	61,041.00	0.00	2,000.00	47,000.00	6,041.00	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
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,041.00	0.00	0.00	0.00	1,041.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	1,041.00	0.00	0.00	0.00	1,041.00	0.00
709	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
710	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
805	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

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
809	Alte servicii publice generale	54.02.50	63,041.00	0.00	2,000.00	47,000.00	8,041.00	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 împrumuturilor (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 împrumuturilor 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	956,371.00	0.00	159,571.00	223,842.00	293,079.00	279,879.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	266,500.00	0.00	40,000.00	92,000.00	83,500.00	51,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,500.00	0.00	40,000.00	92,000.00	83,500.00	51,000.00
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	229,000.00	0.00	34,000.00	74,000.00	85,000.00	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	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	0.00	0.00	64,000.00	0.00
1967	Alte obiecte de inventar	20.05.30	64,000.00	0.00	0.00	0.00	64,000.00	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	27,500.00	0.00	6,000.00	8,000.00	-1,500.00	15,000.00
2068	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
2069	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
2071	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
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	260,000.00	0.00	39,000.00	86,000.00	85,000.00	50,000.00
2122	Invatamant secundar inferior	65.02.04.01	260,000.00	0.00	39,000.00	86,000.00	85,000.00	50,000.00
2133	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
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

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
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
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	525,000.00	0.00	115,500.00	111,000.00	134,500.00	164,000.00
2590	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
2591	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
2592	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
2593	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
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

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
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	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2754	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
2755	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2805	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
2806	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
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
2814	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00
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

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
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
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,

NECHIFOR VASILE

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.08.2020' - 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	1,597,314.00	0.00	873,981.00	605,281.00	87,037.00	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	1,199,987.00	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	3,209,007.00	0.00	1,978,048.00	1,112,907.00	87,037.00	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	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	31,015.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	31,015.00
394	Active fixe	71.01	1,953,211.00	0.00	1,063,727.00	771,432.00	87,037.00	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	431,328.00	0.00	205,000.00	156,801.00	38,512.00	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	2,927,312.00	0.00	1,726,353.00	1,107,907.00	62,037.00	31,015.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,927,312.00	0.00	1,726,353.00	1,107,907.00	62,037.00	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	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	31,015.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	31,015.00
3032	Active fixe	71.01	1,671,516.00	0.00	812,032.00	766,432.00	62,037.00	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	393,728.00	0.00	197,400.00	151,801.00	13,512.00	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	2,012,991.00	0.00	812,032.00	1,107,907.00	62,037.00	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 '27.08.2020' - 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	79.500,00	25.500,00	54.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	79.500,00	25.500,00	54.000,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	79.500,00	25.500,00	54.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	79.500,00	25.500,00	54.000,00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	79.500,00	25.500,00	54.000,00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	79.500,00	25.500,00	54.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	79.500,00	25.500,00	54.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79.500,00	25.500,00	54.000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46.000,00	18.000,00	28.000,00
Cheltuieli salariale in bani	10.01	46.000,00	18.000,00	28.000,00
Salarii de baza	10.01.01	46.000,00	18.000,00	28.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	33.500,00	7.500,00	26.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33.500,00	7.500,00	26.000,00
Ajutoare sociale in numerar	57.02.01	36.000,00	10.000,00	26.000,00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	-2.500,00	-2.500,00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	79.500,00	25.500,00	54.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11.500,00	-2.500,00	14.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11.500,00	-2.500,00	14.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11.500,00	-2.500,00	14.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11.500,00	-2.500,00	14.000,00
Ajutoare sociale in numerar	57.02.01	14.000,00	0.00	14.000,00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	-2.500,00	-2.500,00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14.000,00	0.00	14.000,00
Invatamant secundar inferior	65.02.04.01	14.000,00	0.00	14.000,00
Alte cheltuieli in domeniul invatamantului	65.02.50	-2.500,00	-2.500,00	0.00
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	68.000,00	28.000,00	40.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68.000,00	28.000,00	40.000,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46.000,00	18.000,00	28.000,00
Cheltuieli salariale in bani	10.01	46.000,00	18.000,00	28.000,00
Salarii de baza	10.01.01	46.000,00	18.000,00	28.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	22.000,00	10.000,00	12.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22.000,00	10.000,00	12.000,00
Ajutoare sociale in numerar	57.02.01	22.000,00	10.000,00	12.000,00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	68.000,00	28.000,00	40.000,00
Asistenta sociala in caz de invaliditate	68.02.05.02	68.000,00	28.000,00	40.000,00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

NECHIFOR VASILE