

BUGETUL LOCAL pe anul 2020
Rectificare din data '09.12.2020' - 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	7,366,920.00	0.00	1,520,002.00	1,426,366.00	902,966.00	3,517,586.00
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	3,415,698.00	0.00	951,534.00	791,823.00	712,590.00	959,751.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,269,198.00	0.00	870,634.00	764,424.00	694,590.00	939,550.00
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	2,538,050.00	0.00	616,660.00	606,250.00	531,615.00	783,525.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,415,500.00	0.00	543,000.00	584,000.00	516,500.00	772,000.00
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	2,011,000.00	0.00	452,000.00	500,000.00	416,000.00	643,000.00
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	-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	2,204,568.00	0.00	568,468.00	634,543.00	190,376.00	811,181.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,204,568.00	0.00	568,468.00	634,543.00	190,376.00	811,181.00
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+42.02.82+42.02.84)	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, combustibili 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
205	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	974,581.00	0.00	0.00	66,775.00	114,225.00	793,581.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	753,581.00	0.00	0.00	0.00	0.00	753,581.00
216	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
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
311	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,978,613.00	0.00	2,624,069.00	1,933,992.00	902,966.00	3,517,586.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,878,432.00	0.00	1,560,342.00	1,162,560.00	818,959.00	3,336,571.00
340	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
341	Cheltuieli salariale in bani	10.01	1,541,500.00	0.00	370,950.00	374,150.00	393,950.00	402,450.00
342	Salarii de baza	10.01.01	1,372,900.00	0.00	329,300.00	332,500.00	350,300.00	360,800.00
343	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
344	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
345	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

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346	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
347	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
348	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,146,901.00	0.00	192,321.00	334,885.00	328,159.00	291,536.00
350	Bunuri si servicii	20.01	563,725.00	0.00	95,821.00	158,350.00	144,739.00	164,815.00
351	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
352	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
353	Incalzit, iluminat si forta motrica	20.01.03	115,000.00	0.00	23,300.00	41,300.00	33,300.00	17,100.00
354	Apa, canal si salubritate	20.01.04	41,000.00	0.00	6,500.00	7,000.00	5,500.00	22,000.00
355	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
356	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,658.00	0.00	10,000.00	20,000.00	10,000.00	4,658.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	194,067.00	0.00	31,771.00	60,200.00	46,189.00	55,907.00
359	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
360	Reparatii curente	20.02	33,000.00	0.00	5,000.00	35,542.00	-7,642.00	100.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,500.00	0.00	6,000.00	35,000.00	76,000.00	51,500.00
362	Alte obiecte de inventar	20.05.30	168,500.00	0.00	6,000.00	35,000.00	76,000.00	51,500.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,183.00	0.00	7,000.00	7,000.00	-2,959.00	4,142.00
364	Deplasari interne, detașări, transferari	20.06.01	15,183.00	0.00	7,000.00	7,000.00	-2,959.00	4,142.00
365	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
366	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
367	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
368	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
369	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
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
372	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
373	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
374	Ajutoare sociale in numerar	57.02.01	224,000.00	0.00	48,500.00	45,500.00	48,000.00	82,000.00
375	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
376	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,756,031.00	0.00	914,321.00	341,475.00	0.00	2,500,235.00
377	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
378	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
379	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
380	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
381	Finantare externa nerambursabila	58.04.02	3,235,611.00	0.00	735,376.00	0.00	0.00	2,500,235.00
382	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
383	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
384	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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385	Asociații și fundații	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
386	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
387	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
388	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
389	Active fixe	71.01	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
390	Constructii	71.01.01	1,710,883.00	0.00	858,727.00	614,631.00	87,525.00	150,000.00
391	Alte active fixe	71.01.30	392,328.00	0.00	205,000.00	156,801.00	-488.00	31,015.00
392	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
393	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
394	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
395	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
397	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
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,000.00	0.00	364,700.00	414,400.00	364,450.00	367,450.00
400	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
401	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
402	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
403	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
404	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
405	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
406	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
407	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
408	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	35,500.00	64,000.00	37,250.00	42,250.00
410	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
411	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
412	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
413	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	12,000.00	11,000.00	1,000.00
414	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
415	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
416	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
417	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
418	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
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	3,000.00	2,000.00	1,000.00	17,000.00
420	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	2,000.00	1,000.00	17,000.00
421	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
422	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
423	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
424	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
425	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

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
426	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
427	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
428	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
429	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
430	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
431	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
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
434	Autoritati executive	51.02.01.03	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	123,041.00	0.00	17,000.00	62,000.00	43,041.00	1,000.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,041.00	0.00	17,000.00	62,000.00	43,041.00	1,000.00
438	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
439	Cheltuieli salariale in bani	10.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
440	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,041.00	0.00	2,000.00	47,000.00	57,041.00	6,000.00
442	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
443	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
444	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
445	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	2,041.00	0.00	0.00	0.00	2,041.00	0.00
448	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
449	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
450	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
451	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
453	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
457	Alte servicii publice generale	54.02.50	114,041.00	0.00	2,000.00	47,000.00	59,041.00	6,000.00
459	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
460	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
461	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
462	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
463	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
465	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
489	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
490	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
491	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
492	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
493	Bunuri si servicii	20.01	156,858.00	0.00	24,000.00	39,000.00	41,000.00	52,858.00
494	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
495	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
496	Incalzit, iluminat si forta motrica	20.01.03	46,000.00	0.00	15,000.00	24,000.00	8,000.00	-1,000.00
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,658.00	0.00	2,000.00	3,000.00	3,000.00	1,658.00
498	Materiale si prestari de servicii cu caracter functional	20.01.09	40,200.00	0.00	3,000.00	5,000.00	14,000.00	18,200.00
499	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
500	Reparatii curente	20.02	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
501	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
502	Alte obiecte de inventar	20.05.30	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,142.00	0.00	5,000.00	5,000.00	-5,000.00	3,142.00
504	Deplasari interne, detașări, transferari	20.06.01	8,142.00	0.00	5,000.00	5,000.00	-5,000.00	3,142.00
506	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
507	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
508	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
509	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
510	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
511	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
513	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
514	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
515	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
516	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
517	Invatamant secundar inferior	65.02.04.01	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
528	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
530	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
531	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
532	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
533	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
534	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
536	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
541	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
545	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
546	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
547	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
548	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
549	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
550	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
551	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
552	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
553	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
554	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

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
555	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
556	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
557	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
558	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
559	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
561	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
562	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
563	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
564	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
565	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
566	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
567	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
569	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
575	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
579	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
580	Sport	67.02.05.01	41,860.00	0.00	1,271.00	1,200.00	38,189.00	1,200.00
584	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
586	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
587	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
588	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
589	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
590	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
591	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
592	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
593	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
594	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
595	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
596	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
597	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
598	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
599	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
600	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
601	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
604	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
605	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
610	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
611	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
613	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	12,500.00	12,000.00	9,000.00	8,500.00
614	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
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,949,547.00	0.00	1,813,603.00	1,201,150.00	142,537.00	2,792,257.00
617	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,903,547.00	0.00	1,805,353.00	1,192,400.00	136,037.00	2,769,757.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,082,031.00	0.00	993,321.00	425,968.00	74,000.00	2,588,742.00
619	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
620	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
621	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
622	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
623	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
624	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
625	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
626	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
627	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,756,031.00	0.00	914,321.00	341,475.00	0.00	2,500,235.00
628	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
629	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
630	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
631	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
632	Finantare externa nerambursabila	58.04.02	3,235,611.00	0.00	735,376.00	0.00	0.00	2,500,235.00
633	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
634	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
635	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
636	Active fixe	71.01	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
637	Constructii	71.01.01	1,466,788.00	0.00	614,632.00	614,631.00	87,525.00	150,000.00
638	Alte active fixe	71.01.30	354,728.00	0.00	197,400.00	151,801.00	-25,488.00	31,015.00
643	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
644	Alimentare cu apa	70.02.05.01	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
646	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
648	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
650	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
653	Bunuri si servicii	20.01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
654	Apa, canal si salubritate	20.01.04	41,000.00	0.00	6,500.00	7,000.00	5,500.00	22,000.00
655	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
656	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
659	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
660	Salubritate	74.02.05.01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
665	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

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
666	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
667	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
668	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
669	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
670	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
672	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
676	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
684	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
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
686	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
687	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
688	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
694	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
696	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
697	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
698	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
699	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
700	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
701	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
702	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
703	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
705	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
706	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
707	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
708	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
710	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
711	Drumuri si poduri	84.02.03.01	299,695.00	0.00	256,695.00	10,100.00	18,400.00	14,500.00
733	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
735	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,

HRESCANU VASILE - CATALIN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '09.12.2020' - 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	3,119,371.00	0.00	646,021.00	821,085.00	815,929.00	836,336.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,868,371.00	0.00	641,021.00	750,010.00	698,604.00	778,736.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,269,198.00	0.00	870,634.00	764,424.00	694,590.00	939,550.00
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	2,538,050.00	0.00	616,660.00	606,250.00	531,615.00	783,525.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,415,500.00	0.00	543,000.00	584,000.00	516,500.00	772,000.00
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	2,011,000.00	0.00	452,000.00	500,000.00	416,000.00	643,000.00
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+42.02.82+42.02.84)	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
142	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
150	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,119,371.00	0.00	646,021.00	821,085.00	815,929.00	836,336.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,122,401.00	0.00	646,021.00	821,085.00	818,959.00	836,336.00
159	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
160	Cheltuieli salariale in bani	10.01	1,541,500.00	0.00	370,950.00	374,150.00	393,950.00	402,450.00
161	Salarii de baza	10.01.01	1,372,900.00	0.00	329,300.00	332,500.00	350,300.00	360,800.00
172	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
177	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
180	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
186	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
188	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
195	Contributia asiguratorie pentru munca	10.03.07	33,300.00	0.00	8,250.00	8,350.00	8,350.00	8,350.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,146,901.00	0.00	192,321.00	334,885.00	328,159.00	291,536.00
198	Bunuri si servicii	20.01	563,725.00	0.00	95,821.00	158,350.00	144,739.00	164,815.00
199	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	500.00	250.00	2,250.00
200	Materiale pentru curatenie	20.01.02	7,000.00	0.00	500.00	1,500.00	3,500.00	1,500.00
201	Incalzit, Iluminat si forta motrica	20.01.03	115,000.00	0.00	23,300.00	41,300.00	33,300.00	17,100.00
202	Apa, canal si salubritate	20.01.04	41,000.00	0.00	6,500.00	7,000.00	5,500.00	22,000.00
203	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	5,750.00	5,250.00	8,000.00	7,000.00
204	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,658.00	0.00	10,000.00	20,000.00	10,000.00	4,658.00

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
207	Materiale si prestari de servicii cu caracter functional	20.01.09	194,067.00	0.00	31,771.00	60,200.00	46,189.00	55,907.00
208	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
209	Reparatii curente	20.02	33,000.00	0.00	5,000.00	35,542.00	-7,642.00	100.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,500.00	0.00	6,000.00	35,000.00	76,000.00	51,500.00
221	Alte obiecte de inventar	20.05.30	168,500.00	0.00	6,000.00	35,000.00	76,000.00	51,500.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,183.00	0.00	7,000.00	7,000.00	-2,959.00	4,142.00
223	Deplasari interne, detașări, transferari	20.06.01	15,183.00	0.00	7,000.00	7,000.00	-2,959.00	4,142.00
229	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
239	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
241	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
246	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
254	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
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
324	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
326	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
327	Ajutoare sociale in numerar	57.02.01	224,000.00	0.00	48,500.00	45,500.00	48,000.00	82,000.00
329	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
334	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
335	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
338	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
339	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
371	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
372	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
373	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
374	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
377	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
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,511,000.00	0.00	364,700.00	414,400.00	364,450.00	367,450.00
380	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
381	Cheltuieli salariale in bani	10.01	1,248,800.00	0.00	312,200.00	312,200.00	312,200.00	312,200.00
382	Salarii de baza	10.01.01	1,082,200.00	0.00	270,550.00	270,550.00	270,550.00	270,550.00
393	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
398	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
401	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
407	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00	0.00
409	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
416	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,000.00	0.00	35,500.00	64,000.00	37,250.00	42,250.00

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
419	Bunuri si servicii	20.01	143,000.00	0.00	28,500.00	58,000.00	34,250.00	22,250.00
420	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
421	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
422	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
424	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
425	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
427	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
428	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
429	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
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	3,000.00	2,000.00	1,000.00	17,000.00
442	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	2,000.00	1,000.00	17,000.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
450	Pregatire profesionala	20.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
467	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
475	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
555	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
559	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
592	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
593	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
594	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
595	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
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
599	Autoritati executive	51.02.01.03	1,509,959.00	0.00	364,700.00	414,400.00	363,409.00	367,450.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	123,041.00	0.00	17,000.00	62,000.00	43,041.00	1,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	123,041.00	0.00	17,000.00	62,000.00	43,041.00	1,000.00
603	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
604	Cheltuieli salariale in bani	10.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
616	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	0.00	0.00	0.00	2,000.00	0.00
641	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
642	Bunuri si servicii	20.01	30,000.00	0.00	2,000.00	22,000.00	2,000.00	4,000.00
651	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
662	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
665	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	25,000.00	3,000.00	2,000.00
666	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
667	Deplasari interne, detașări, transferari	20.06.01	2,041.00	0.00	0.00	0.00	2,041.00	0.00
690	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
698	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
821	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	9,000.00	0.00	15,000.00	15,000.00	-16,000.00	-5,000.00
825	Alte servicii publice generale	54.02.50	114,041.00	0.00	2,000.00	47,000.00	59,041.00	6,000.00
827	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
828	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
867	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
909	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
911	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
1047	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
1943	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
1944	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
1945	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
1984	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
1985	Bunuri si servicii	20.01	156,858.00	0.00	24,000.00	39,000.00	41,000.00	52,858.00
1986	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
1987	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	46,000.00	0.00	15,000.00	24,000.00	8,000.00	-1,000.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,658.00	0.00	2,000.00	3,000.00	3,000.00	1,658.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	40,200.00	0.00	3,000.00	5,000.00	14,000.00	18,200.00
1995	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
1996	Reparatii curente	20.02	20,000.00	0.00	5,000.00	30,000.00	-15,000.00	0.00
2005	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
2008	Alte obiecte de inventar	20.05.30	94,000.00	0.00	0.00	0.00	64,000.00	30,000.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,142.00	0.00	5,000.00	5,000.00	-5,000.00	3,142.00
2010	Deplasari interne, detașări, transferari	20.06.01	8,142.00	0.00	5,000.00	5,000.00	-5,000.00	3,142.00
2111	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
2113	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
2114	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	5,000.00	6,000.00	0.00	14,000.00
2116	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
2121	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
2122	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2164	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
2165	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2166	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2167	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
2168	Invatamant secundar inferior	65.02.04.01	310,000.00	0.00	39,000.00	86,000.00	85,000.00	100,000.00
2179	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
2181	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
2182	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

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
2183	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
2184	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2185	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2219	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2404	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2408	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
2409	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
2448	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
2449	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2454	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2458	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
2459	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
2460	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2469	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
2472	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2497	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
2505	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
2585	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
2590	Sustinerea cultelor	59.12	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00
2622	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
2623	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
2624	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
2625	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
2628	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
2634	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2638	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
2639	Sport	67.02.05.01	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2643	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
2645	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
2646	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
2647	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
2648	Cheltuieli salariale in bani	10.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
2649	Salarii de baza	10.01.01	281,000.00	0.00	58,750.00	58,750.00	76,750.00	86,750.00
2676	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
2683	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
2685	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

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
2686	Bunuri si servicii	20.01	38,500.00	0.00	11,500.00	11,000.00	8,000.00	8,000.00
2695	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
2696	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
2706	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
2709	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2812	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
2814	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
2815	Ajutoare sociale in numerar	57.02.01	199,000.00	0.00	43,500.00	39,500.00	48,000.00	68,000.00
2866	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
2867	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
2872	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
2873	Ajutor social	68.02.15.01	24,000.00	0.00	5,000.00	1,000.00	0.00	18,000.00
2875	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
2876	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
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	372,000.00	0.00	87,250.00	93,243.00	80,500.00	111,007.00
2879	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
2880	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
2919	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
2920	Bunuri si servicii	20.01	92,507.00	0.00	15,000.00	10,000.00	29,000.00	38,507.00
2923	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
2929	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
2940	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
2943	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2968	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
2976	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
3105	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
3107	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
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3150	Bunuri si servicii	20.01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3154	Apa, canal si salubritate	20.01.04	41,000.00	0.00	6,500.00	7,000.00	5,500.00	22,000.00
3155	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,250.00	1,250.00	500.00	0.00
3159	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3331	Salubritate	74.02.05.01	46,000.00	0.00	8,250.00	8,750.00	6,500.00	22,500.00
3336	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
3337	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
3338	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

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
3377	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
3426	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
3434	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3557	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
3561	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
4013	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
4014	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
4053	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
4054	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	6,100.00	14,500.00	14,400.00
4059	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,000.00	1,500.00	5,500.00	4,000.00
4060	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	1,000.00	1,000.00	6,000.00
4064	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
4065	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4233	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
4234	Drumuri si poduri	84.02.03.01	48,000.00	0.00	5,000.00	10,100.00	18,400.00	14,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '09.12.2020' - 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	4,247,549.00	0.00	873,981.00	605,281.00	87,037.00	2,681,250.00
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	1,953,568.00	0.00	563,468.00	563,468.00	73,051.00	753,581.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,953,568.00	0.00	563,468.00	563,468.00	73,051.00	753,581.00
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+42.02.82+42.02.84)	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
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	753,581.00	0.00	0.00	0.00	0.00	753,581.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	753,581.00	0.00	0.00	0.00	0.00	753,581.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,746,654.00	0.00	0.00	0.00	0.00	1,746,654.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,859,242.00	0.00	1,978,048.00	1,112,907.00	87,037.00	2,681,250.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,756,031.00	0.00	914,321.00	341,475.00	0.00	2,500,235.00
323	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
324	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
325	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
337	Finantare externa nerambursabila	58.04.02	3,235,611.00	0.00	735,376.00	0.00	0.00	2,500,235.00
338	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
406	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
407	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
408	Active fixe	71.01	2,103,211.00	0.00	1,063,727.00	771,432.00	87,037.00	181,015.00
409	Constructii	71.01.01	1,710,883.00	0.00	858,727.00	614,631.00	87,525.00	150,000.00
413	Alte active fixe	71.01.30	392,328.00	0.00	205,000.00	156,801.00	-488.00	31,015.00
2038	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
2515	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
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2718	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
2719	Active fixe	71.01	25,000.00	0.00	0.00	0.00	25,000.00	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
2724	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2751	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
2752	Sport	67.02.05.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,577,547.00	0.00	1,726,353.00	1,107,907.00	62,037.00	2,681,250.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,577,547.00	0.00	1,726,353.00	1,107,907.00	62,037.00	2,681,250.00
3116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,756,031.00	0.00	914,321.00	341,475.00	0.00	2,500,235.00
3117	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	0.00	0.00
3118	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
3119	Finantare externa nerambursabila	58.01.02	290,253.00	0.00	0.00	290,253.00	0.00	0.00
3129	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
3131	Finantare externa nerambursabila	58.04.02	3,235,611.00	0.00	735,376.00	0.00	0.00	2,500,235.00
3132	Cheltuieli neeligibile	58.04.03	178,945.00	0.00	178,945.00	0.00	0.00	0.00
3200	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
3201	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
3202	Active fixe	71.01	1,821,516.00	0.00	812,032.00	766,432.00	62,037.00	181,015.00
3203	Constructii	71.01.01	1,466,788.00	0.00	614,632.00	614,631.00	87,525.00	150,000.00
3207	Alte active fixe	71.01.30	354,728.00	0.00	197,400.00	151,801.00	-25,488.00	31,015.00
3227	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
3228	Alimentare cu apa	70.02.05.01	3,414,556.00	0.00	914,321.00	0.00	0.00	2,500,235.00
3232	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
3467	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
3930	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
4132	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4133	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
4134	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4139	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
4160	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
4162	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
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,695.00	0.00	251,695.00	0.00	0.00	0.00
4365	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
4366	Active fixe	71.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
4367	Constructii	71.01.01	244,095.00	0.00	244,095.00	0.00	0.00	0.00
4371	Alte active fixe	71.01.30	7,600.00	0.00	7,600.00	0.00	0.00	0.00
4388	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
4389	Drumuri si poduri	84.02.03.01	251,695.00	0.00	251,695.00	0.00	0.00	0.00
4634	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
4635	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,

HRESCANU VASILE - CATALIN

Conducatorul compartimentului financiar-contabil,

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '09.12.2020' - Bugetul local

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Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	21.000,00	21,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	21.000,00	21,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	21.000,00	21,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	21.000,00	21,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	21.000,00	21,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	21.000,00	21,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	21.000,00	21,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21.000,00	21,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21.000,00	21,000.00
Bunuri si servicii	20.01	9.858,00	9,858.00
Incalzit, iluminat si forta motrica	20.01.03	-5.000,00	-5,000.00
Apa, canal si salubritate	20.01.04	6.000,00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	658,00	658.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.200,00	8,200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.000,00	15,000.00
Alte obiecte de inventar	20.05.30	15.000,00	15,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-1.858,00	-1,858.00
Deplasari interne, detaşări, transferari	20.06.01	-1.858,00	-1,858.00
Pregatire profesionala	20.13	-2.000,00	-2,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15.000,00	15,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15.000,00	15,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.000,00	15,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.000,00	15,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.000,00	15,000.00
Alte obiecte de inventar	20.05.30	15.000,00	15,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15.000,00	15,000.00
Autoritati executive	51.02.01.03	15.000,00	15,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0.00
Bunuri si servicii	20.01	3.858,00	3,858.00
Incalzit, iluminat si forta motrica	20.01.03	-5.000,00	-5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	658,00	658.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.200,00	8,200.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-1.858,00	-1,858.00
Deplasari interne, detaşări, transferari	20.06.01	-1.858,00	-1,858.00
Pregatire profesionala	20.13	-2.000,00	-2,000.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0,00	0.00
Invatamant secundar inferior	65.02.04.01	0,00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6.000,00	6,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6.000,00	6,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.000,00	6,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.000,00	6,000.00
Bunuri si servicii	20.01	6.000,00	6,000.00
Apa, canal si salubritate	20.01.04	6.000,00	6,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6.000,00	6,000.00
Salubritate	74.02.05.01	6.000,00	6,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

HRESCANU VASILE - CATALIN