

BUGETUL LOCAL pe anul 2020
Rectificare din data '04.08.2020' - 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	13,937,482.00	0.00	4,714,416.00	3,850,704.00	4,574,354.00	798,008.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	6,197,350.00	0.00	2,350,558.00	2,160,946.00	1,354,596.00	331,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,079,350.00	0.00	2,848,558.00	2,686,946.00	1,760,596.00	783,250.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,955,700.00	0.00	844,200.00	763,500.00	651,000.00	697,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	623,000.00	0.00	232,750.00	124,750.00	132,750.00	132,750.00
14	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	209,000.00	0.00	54,250.00	46,250.00	54,250.00	54,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	21,125.00	21,625.00	21,125.00	21,125.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,500.00	0.00	8,000.00	8,500.00	8,000.00	8,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,500.00	0.00	13,125.00	13,125.00	13,125.00	13,125.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	178,500.00	0.00	44,625.00	44,625.00	44,625.00	44,625.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,500.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
30	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	100.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,050,100.00	0.00	540,850.00	567,750.00	447,750.00	493,750.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,882,000.00	0.00	498,000.00	526,000.00	406,000.00	452,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	391,000.00	0.00	109,000.00	101,000.00	91,000.00	90,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,491,000.00	0.00	389,000.00	425,000.00	315,000.00	362,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00
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	168,000.00	0.00	42,750.00	41,750.00	41,750.00	41,750.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
49	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	36,000.00	0.00	9,750.00	8,750.00	8,750.00	8,750.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,123,650.00	0.00	2,004,358.00	1,923,446.00	1,109,596.00	86,250.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,883,650.00	0.00	1,944,358.00	1,863,446.00	1,049,596.00	26,250.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,776,650.00	0.00	1,542,669.00	1,491,881.00	742,100.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,776,650.00	0.00	1,542,669.00	1,491,881.00	742,100.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
104	Alte venituri	36.02.50	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
136	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	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
299	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	5,800,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	850,000.00	0.00	850,000.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,937,482.00	0.00	4,714,416.00	3,850,704.00	4,574,354.00	798,008.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,593,482.00	0.00	3,851,416.00	2,630,704.00	4,313,354.00	798,008.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,107,343.00	0.00	718,129.00	528,420.00	508,570.00	352,224.00
343	Cheltuieli salariale în bani	10.01	2,032,778.00	0.00	703,916.00	517,476.00	466,476.00	344,910.00
344	Salarii de baza	10.01.01	1,796,020.00	0.00	598,500.00	437,262.00	437,262.00	322,996.00
345	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
347	Îndemnizații de hrană	10.01.17	115,758.00	0.00	34,416.00	30,214.00	29,214.00	21,914.00
348	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,150.00	0.00	0.00	0.00	31,150.00	0.00
350	Vouchere de vacanță	10.02.06	31,150.00	0.00	0.00	0.00	31,150.00	0.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
352	Contributia asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,047,639.00	0.00	1,029,287.00	911,784.00	690,284.00	416,284.00
354	Bunuri si servicii	20.01	1,435,500.00	0.00	545,000.00	470,500.00	297,000.00	123,000.00
355	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
356	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
357	Incalzit, Iluminat si forta motrica	20.01.03	317,500.00	0.00	108,500.00	111,500.00	81,000.00	16,500.00
358	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	40,000.00	28,000.00	24,000.00	20,000.00
359	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
360	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,500.00	0.00	31,000.00	25,500.00	28,000.00	7,000.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	27,000.00	15,000.00	500.00	2,000.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	820,500.00	0.00	302,000.00	284,000.00	159,000.00	75,500.00
364	Reparatii curente	20.02	349,000.00	0.00	107,000.00	142,000.00	100,000.00	0.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	31,000.00	6,000.00	0.00	0.00
366	Alte obiecte de inventar	20.05.30	37,000.00	0.00	31,000.00	6,000.00	0.00	0.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	17,000.00	0.00	0.00	0.00
368	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
369	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
370	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
374	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
375	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
376	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
377	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
378	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	152,500.00	0.00	43,000.00	31,500.00	48,500.00	29,500.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,500.00	0.00	43,000.00	31,500.00	48,500.00	29,500.00
381	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,915,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	0.00
384	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00

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385	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
386	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
387	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
389	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
390	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
391	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	309,000.00	0.00	65,000.00	-6,000.00	250,000.00	0.00
392	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
393	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
394	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
397	Active fixe	71.01	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
398	Constructii	71.01.01	1,755,517.00	0.00	601,517.00	1,000,000.00	154,000.00	0.00
399	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
400	Alte active fixe	71.01.30	505,483.00	0.00	215,483.00	220,000.00	70,000.00	0.00
401	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
402	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
403	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
404	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,120,734.00	0.00	893,500.00	538,000.00	462,500.00	226,734.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,048,734.00	0.00	847,500.00	528,000.00	446,500.00	226,734.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,023,734.00	0.00	822,500.00	528,000.00	446,500.00	226,734.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,457,234.00	0.00	547,500.00	370,500.00	340,500.00	198,734.00
410	Cheltuieli salariale in bani	10.01	1,406,734.00	0.00	537,000.00	363,000.00	312,000.00	194,734.00
411	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00
412	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
413	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
414	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
415	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
416	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00
417	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
419	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	566,500.00	0.00	275,000.00	157,500.00	106,000.00	28,000.00
421	Bunuri si servicii	20.01	486,500.00	0.00	195,000.00	157,500.00	106,000.00	28,000.00
422	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
423	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
424	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00
425	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00

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	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
427	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	20,000.00	25,000.00	5,000.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00
431	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
433	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
435	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
436	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
437	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
438	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
439	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
441	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
442	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
444	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,048,734.00	0.00	847,500.00	528,000.00	446,500.00	226,734.00
445	Autoritati executive	51.02.01.03	2,048,734.00	0.00	847,500.00	528,000.00	446,500.00	226,734.00
447	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
449	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	10,000.00	0.00	0.00
450	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
451	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
452	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
453	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
454	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
460	Alte servicii publice generale	54.02.50	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
462	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
464	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
465	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
466	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
468	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
492	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,515,609.00	0.00	3,174,629.00	2,584,420.00	3,518,570.00	237,990.00
493	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,799,000.00	0.00	1,586,000.00	2,225,000.00	2,973,000.00	15,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,015,000.00	0.00	986,000.00	1,195,000.00	2,819,000.00	15,000.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	80,000.00	36,000.00	17,000.00	15,000.00
496	Bunuri si servicii	20.01	131,000.00	0.00	69,000.00	30,000.00	17,000.00	15,000.00

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
497	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
498	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
499	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	8,500.00	6,500.00	5,000.00	4,000.00
500	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	10,000.00	-2,000.00	0.00	0.00
501	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
502	Transport	20.01.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	6,000.00	5,500.00	3,000.00	2,000.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	7,000.00	5,000.00	500.00	2,000.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	11,000.00	11,000.00	6,000.00	5,500.00
506	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00
508	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00
509	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
510	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
511	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
512	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
513	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
514	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
515	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
516	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
517	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
518	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
519	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
520	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	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
521	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
523	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
524	Active fixe	71.01	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
525	Constructii	71.01.01	1,654,000.00	0.00	500,000.00	1,000,000.00	154,000.00	0.00
526	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
528	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,839,000.00	0.00	630,500.00	1,042,000.00	160,500.00	6,000.00
529	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
530	Invatamant primar	65.02.03.02	1,831,000.00	0.00	626,500.00	1,040,000.00	159,500.00	5,000.00
531	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,957,000.00	0.00	954,500.00	1,183,000.00	2,810,500.00	9,000.00
532	Invatamant secundar inferior	65.02.04.01	4,957,000.00	0.00	954,500.00	1,183,000.00	2,810,500.00	9,000.00
543	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
545	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,184,082.00	0.00	1,141,358.00	13,758.00	15,208.00	13,758.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,157,082.00	0.00	1,114,358.00	13,758.00	15,208.00	13,758.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
548	Cheltuieli salariale in bani	10.01	54,403.00	0.00	14,038.00	13,455.00	13,455.00	13,455.00

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
549	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
550	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
551	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
552	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
554	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
555	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
556	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
557	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
558	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
561	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
562	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
567	Servicii de sanatate publica	66.02.08	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
568	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
569	Alte institutii si actiuni sanitare	66.02.50.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
571	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	928,227.00	0.00	287,771.00	203,662.00	367,562.00	69,232.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,227.00	0.00	38,771.00	33,662.00	36,562.00	29,232.00
574	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
575	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
576	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
577	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
578	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
580	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	517,000.00	0.00	226,000.00	170,000.00	81,000.00	40,000.00
582	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
583	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
584	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401,000.00	0.00	151,000.00	140,000.00	70,000.00	40,000.00
585	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
586	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
587	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
588	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	260,000.00	0.00	10,000.00	0.00	250,000.00	0.00
589	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
590	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
592	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
593	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
594	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
595	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	328,227.00	0.00	147,771.00	103,662.00	47,562.00	29,232.00
598	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,343.00	0.00	20,740.00	17,151.00	18,601.00	14,851.00
603	Camine culturale	67.02.03.07	256,884.00	0.00	127,031.00	86,511.00	28,961.00	14,381.00
607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
608	Sport	67.02.05.01	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
612	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250,000.00	0.00	0.00	0.00	250,000.00	0.00
614	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	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	454,800.00	0.00	117,500.00	110,500.00	116,300.00	110,500.00
617	Cheltuieli salariale in bani	10.01	439,300.00	0.00	115,000.00	108,100.00	108,100.00	108,100.00
618	Salarii de baza	10.01.01	382,000.00	0.00	100,000.00	94,000.00	94,000.00	94,000.00
619	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
620	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	0.00
621	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
623	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
624	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
625	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
626	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
629	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
630	Asistenta sociala in caz de invaliditate	68.02.05.02	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
635	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
636	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
638	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
639	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
641	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	736,000.00	0.00	203,000.00	293,000.00	200,000.00	40,000.00
642	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	600,000.00	0.00	163,000.00	260,000.00	167,000.00	10,000.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
645	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
646	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
647	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
650	Active fixe	71.01	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
651	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
652	Alte active fixe	71.01.30	318,483.00	0.00	58,483.00	190,000.00	70,000.00	0.00
653	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	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
654	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
655	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
656	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
661	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	10,000.00	90,000.00	0.00	0.00
662	Alimentare cu apa	70.02.05.01	100,000.00	0.00	10,000.00	90,000.00	0.00	0.00
664	Iluminat public si electrificari rurale	70.02.06	235,000.00	0.00	75,000.00	70,000.00	80,000.00	10,000.00
665	Alimentare cu gaze naturale in localitati	70.02.07	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
666	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	190,000.00	0.00	40,000.00	100,000.00	50,000.00	0.00
668	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
671	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
677	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
681	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,565,139.00	0.00	443,287.00	435,284.00	393,284.00	293,284.00
704	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	392,000.00	0.00	150,000.00	142,000.00	100,000.00	0.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
707	Reparatii curente	20.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
710	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
711	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
713	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	392,000.00	0.00	150,000.00	142,000.00	100,000.00	0.00
714	Drumuri si poduri	84.02.03.01	392,000.00	0.00	150,000.00	142,000.00	100,000.00	0.00
723	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
724	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
725	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
726	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
727	Alte cheltuieli cu bunuri si servicii	20.30.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
733	Alte actiuni economice	87.02.50	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA

Rectificare din data '04.08.2020' - 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	5,753,482.00	0.00	1,939,416.00	1,465,704.00	1,550,354.00	798,008.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,695,350.00	0.00	1,923,558.00	1,451,946.00	1,536,596.00	783,250.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,955,700.00	0.00	844,200.00	763,500.00	651,000.00	697,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	627,000.00	0.00	233,750.00	125,750.00	133,750.00	133,750.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	623,000.00	0.00	232,750.00	124,750.00	132,750.00	132,750.00
13	Cote defalcate din impozitul pe venit	04.02.01	314,000.00	0.00	78,500.00	78,500.00	78,500.00	78,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	209,000.00	0.00	54,250.00	46,250.00	54,250.00	54,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	278,600.00	0.00	69,600.00	70,000.00	69,500.00	69,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	21,125.00	21,625.00	21,125.00	21,125.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,500.00	0.00	8,000.00	8,500.00	8,000.00	8,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	52,500.00	0.00	13,125.00	13,125.00	13,125.00	13,125.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	178,500.00	0.00	44,625.00	44,625.00	44,625.00	44,625.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,500.00	0.00	3,625.00	3,625.00	3,625.00	3,625.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	95,000.00	0.00	23,750.00	23,750.00	23,750.00	23,750.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
29	Alte impozite si taxe pe proprietate	07.02.50	100.00	0.00	100.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,050,100.00	0.00	540,850.00	567,750.00	447,750.00	493,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,882,000.00	0.00	498,000.00	526,000.00	406,000.00	452,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	391,000.00	0.00	109,000.00	101,000.00	91,000.00	90,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,491,000.00	0.00	389,000.00	425,000.00	315,000.00	362,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00
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	168,000.00	0.00	42,750.00	41,750.00	41,750.00	41,750.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	36,000.00	0.00	9,750.00	8,750.00	8,750.00	8,750.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,739,650.00	0.00	1,079,358.00	688,446.00	885,596.00	86,250.00

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
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,499,650.00	0.00	1,019,358.00	628,446.00	825,596.00	26,250.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,776,650.00	0.00	1,542,669.00	1,491,881.00	742,100.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,776,650.00	0.00	1,542,669.00	1,491,881.00	742,100.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
96	Alte venituri	36.02.50	1,022,000.00	0.00	380,439.00	350,315.00	286,246.00	5,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,384,000.00	0.00	-925,000.00	-1,235,000.00	-224,000.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
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	58,132.00	0.00	15,858.00	13,758.00	13,758.00	14,758.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,753,482.00	0.00	1,939,416.00	1,465,704.00	1,550,354.00	798,008.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,678,482.00	0.00	1,901,416.00	1,465,704.00	1,513,354.00	798,008.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,107,343.00	0.00	718,129.00	528,420.00	508,570.00	352,224.00
159	Cheltuieli salariale in bani	10.01	2,032,778.00	0.00	703,916.00	517,476.00	466,476.00	344,910.00
160	Salarii de baza	10.01.01	1,796,020.00	0.00	598,500.00	437,262.00	437,262.00	322,996.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
172	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
176	Îndemnizații de hrană	10.01.17	115,758.00	0.00	34,416.00	30,214.00	29,214.00	21,914.00
178	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,150.00	0.00	0.00	0.00	31,150.00	0.00
185	Vouchere de vacanță	10.02.06	31,150.00	0.00	0.00	0.00	31,150.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
194	Contribuția asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
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	3,047,639.00	0.00	1,029,287.00	911,784.00	690,284.00	416,284.00
197	Bunuri si servicii	20.01	1,435,500.00	0.00	545,000.00	470,500.00	297,000.00	123,000.00
198	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
199	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,500.00	2,500.00	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
200	Incalzit, Iluminat si forta motrica	20.01.03	317,500.00	0.00	108,500.00	111,500.00	81,000.00	16,500.00
202	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	40,000.00	28,000.00	24,000.00	20,000.00
203	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
204	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	91,500.00	0.00	31,000.00	25,500.00	28,000.00	7,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	27,000.00	15,000.00	500.00	2,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	820,500.00	0.00	302,000.00	284,000.00	159,000.00	75,500.00
208	Reparatii curente	20.02	349,000.00	0.00	107,000.00	142,000.00	100,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	31,000.00	6,000.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	37,000.00	0.00	31,000.00	6,000.00	0.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	17,000.00	0.00	0.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
223	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
228	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,208,139.00	0.00	328,287.00	293,284.00	293,284.00	293,284.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
264	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
285	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	152,500.00	0.00	43,000.00	31,500.00	48,500.00	29,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	152,500.00	0.00	43,000.00	31,500.00	48,500.00	29,500.00
326	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
333	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	309,000.00	0.00	65,000.00	-6,000.00	250,000.00	0.00
334	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
337	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
338	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
357	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,095,734.00	0.00	868,500.00	538,000.00	462,500.00	226,734.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,023,734.00	0.00	822,500.00	528,000.00	446,500.00	226,734.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,023,734.00	0.00	822,500.00	528,000.00	446,500.00	226,734.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,457,234.00	0.00	547,500.00	370,500.00	340,500.00	198,734.00
380	Cheltuieli salariale in bani	10.01	1,406,734.00	0.00	537,000.00	363,000.00	312,000.00	194,734.00
381	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00

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
392	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
393	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
397	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
399	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00
406	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
415	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	566,500.00	0.00	275,000.00	157,500.00	106,000.00	28,000.00
418	Bunuri si servicii	20.01	486,500.00	0.00	195,000.00	157,500.00	106,000.00	28,000.00
419	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
420	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	22,500.00	0.00	10,000.00	5,000.00	5,000.00	2,500.00
423	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00
424	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
425	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	25,000.00	20,000.00	25,000.00	5,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	20,000.00	0.00	0.00	0.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	100,000.00	100,000.00	50,000.00	0.00
429	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
444	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,023,734.00	0.00	822,500.00	528,000.00	446,500.00	226,734.00
598	Autoritati executive	51.02.01.03	2,023,734.00	0.00	822,500.00	528,000.00	446,500.00	226,734.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00
641	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
721	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
722	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
729	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
824	Alte servicii publice generale	54.02.50	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	32,000.00	0.00	16,000.00	0.00	16,000.00	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
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
934	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,776,609.00	0.00	584,629.00	389,420.00	564,570.00	237,990.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	200,000.00	0.00	136,000.00	30,000.00	19,000.00	15,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	136,000.00	30,000.00	19,000.00	15,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	80,000.00	36,000.00	17,000.00	15,000.00
1984	Bunuri si servicii	20.01	131,000.00	0.00	69,000.00	30,000.00	17,000.00	15,000.00
1985	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
1986	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	8,500.00	6,500.00	5,000.00	4,000.00
1989	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	10,000.00	-2,000.00	0.00	0.00
1990	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1991	Transport	20.01.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,500.00	0.00	6,000.00	5,500.00	3,000.00	2,000.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	14,500.00	0.00	7,000.00	5,000.00	500.00	2,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,500.00	0.00	11,000.00	11,000.00	6,000.00	5,500.00
1995	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00
2007	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2009	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2015	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
2120	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	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
2121	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	55,000.00	0.00	30,500.00	12,000.00	6,500.00	6,000.00
2164	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
2165	Invatamant primar	65.02.03.02	47,000.00	0.00	26,500.00	10,000.00	5,500.00	5,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	142,000.00	0.00	104,500.00	18,000.00	10,500.00	9,000.00
2167	Invatamant secundar inferior	65.02.04.01	142,000.00	0.00	104,500.00	18,000.00	10,500.00	9,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
2183	Cheltuieli salariale in bani	10.01	54,403.00	0.00	14,038.00	13,455.00	13,455.00	13,455.00

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
2184	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
2200	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2209	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
2403	Servicii de sanatate publica	66.02.08	57,082.00	0.00	14,358.00	13,758.00	15,208.00	13,758.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	915,227.00	0.00	274,771.00	203,662.00	367,562.00	69,232.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,227.00	0.00	38,771.00	33,662.00	36,562.00	29,232.00
2410	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
2411	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
2427	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2436	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
2445	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	517,000.00	0.00	226,000.00	170,000.00	81,000.00	40,000.00
2448	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	401,000.00	0.00	151,000.00	140,000.00	70,000.00	40,000.00
2459	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2471	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2584	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	260,000.00	0.00	10,000.00	0.00	250,000.00	0.00
2588	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2589	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	320,227.00	0.00	139,771.00	103,662.00	47,562.00	29,232.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	71,343.00	0.00	20,740.00	17,151.00	18,601.00	14,851.00
2633	Camine culturale	67.02.03.07	248,884.00	0.00	119,031.00	86,511.00	28,961.00	14,381.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	345,000.00	0.00	135,000.00	100,000.00	70,000.00	40,000.00
2638	Sport	67.02.05.01	345,000.00	0.00	135,000.00	100,000.00	70,000.00	40,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2644	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	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	604,300.00	0.00	159,500.00	142,000.00	162,800.00	140,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	454,800.00	0.00	117,500.00	110,500.00	116,300.00	110,500.00
2647	Cheltuieli salariale in bani	10.01	439,300.00	0.00	115,000.00	108,100.00	108,100.00	108,100.00
2648	Salarii de baza	10.01.01	382,000.00	0.00	100,000.00	94,000.00	94,000.00	94,000.00
2664	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	0.00	5,800.00	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
2673	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	0.00	5,800.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
2682	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2814	Ajutoare sociale in numerar	57.02.01	149,500.00	0.00	42,000.00	31,500.00	46,500.00	29,500.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	570,800.00	0.00	144,000.00	137,000.00	152,800.00	137,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2872	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	416,000.00	0.00	143,000.00	103,000.00	130,000.00	40,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	280,000.00	0.00	103,000.00	70,000.00	97,000.00	10,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
2919	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
2930	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3079	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3149	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,465,139.00	0.00	343,287.00	435,284.00	393,284.00	293,284.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4064	Reparatii curente	20.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
4233	Drumuri si poduri	84.02.03.01	292,000.00	0.00	50,000.00	142,000.00	100,000.00	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
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4339	Alte cheltuieli cu bunuri si servicii	20.30.30	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00
4466	Alte actiuni economice	87.02.50	1,173,139.00	0.00	293,287.00	293,284.00	293,284.00	293,284.00

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA

Rectificare din data '04.08.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,184,000.00	0.00	2,775,000.00	2,385,000.00	3,024,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,384,000.00	0.00	925,000.00	1,235,000.00	224,000.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,800,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	4,750,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	850,000.00	0.00	850,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,184,000.00	0.00	2,775,000.00	2,385,000.00	3,024,000.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,915,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
327	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
328	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
329	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
411	Active fixe	71.01	2,269,000.00	0.00	825,000.00	1,220,000.00	224,000.00	0.00
412	Constructii	71.01.01	1,755,517.00	0.00	601,517.00	1,000,000.00	154,000.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	505,483.00	0.00	215,483.00	220,000.00	70,000.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	25,000.00	0.00	0.00	0.00
638	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,739,000.00	0.00	2,590,000.00	2,195,000.00	2,954,000.00	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
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,599,000.00	0.00	1,450,000.00	2,195,000.00	2,954,000.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2162	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
2163	Finantare externa nerambursabila	58.01.02	3,915,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	0.00
2164	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2246	Active fixe	71.01	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2247	Constructii	71.01.01	1,654,000.00	0.00	500,000.00	1,000,000.00	154,000.00	0.00
2251	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2270	Invatamant primar	65.02.03.02	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	4,815,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
2416	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00
2418	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2419	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2489	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2494	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	1,127,000.00	0.00	1,127,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
2724	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	8,000.00	0.00	8,000.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3205	Active fixe	71.01	320,000.00	0.00	60,000.00	190,000.00	70,000.00	0.00
3206	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	318,483.00	0.00	58,483.00	190,000.00	70,000.00	0.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	10,000.00	90,000.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	100,000.00	0.00	10,000.00	90,000.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	10,000.00	0.00	20,000.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	190,000.00	0.00	40,000.00	100,000.00	50,000.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4370	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA