

BUGETUL LOCAL pe anul 2020
Rectificare din data '17.07.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,472,332.00	0.00	4,714,416.00	3,850,704.00	2,109,204.00	798,008.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	5,732,200.00	0.00	2,350,558.00	2,160,946.00	889,446.00	331,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,614,200.00	0.00	2,848,558.00	2,686,946.00	1,295,446.00	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 și tarife pentru eliberarea de licențe și autorizații 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	4,658,500.00	0.00	2,004,358.00	1,923,446.00	644,446.00	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 și închirieri	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 și închirieri de către instituțiile publice	30.02.05.30	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,418,500.00	0.00	1,944,358.00	1,863,446.00	584,446.00	26,250.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,311,500.00	0.00	1,542,669.00	1,491,881.00	276,950.00	0.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	3,311,500.00	0.00	1,542,669.00	1,491,881.00	276,950.00	0.00
79	Venituri din taxe administrative, eliberări 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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	-2,210,000.00	0.00	-925,000.00	-1,235,000.00	-50,000.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	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	3,800,000.00	0.00	1,850,000.00	1,150,000.00	800,000.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	2,750,000.00	0.00	800,000.00	1,150,000.00	800,000.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	2,750,000.00	0.00	800,000.00	1,150,000.00	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	11,472,332.00	0.00	4,714,416.00	3,850,704.00	2,109,204.00	798,008.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,302,332.00	0.00	3,851,416.00	2,630,704.00	2,022,204.00	798,008.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,076,193.00	0.00	718,129.00	528,420.00	477,420.00	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 bază	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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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	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
350	Contributia asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
351	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
352	Bunuri si servicii	20.01	1,435,500.00	0.00	545,000.00	470,500.00	297,000.00	123,000.00
353	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
354	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00
355	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
356	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	40,000.00	28,000.00	24,000.00	20,000.00
357	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
358	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
359	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
360	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
361	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
362	Reparatii curente	20.02	349,000.00	0.00	107,000.00	142,000.00	100,000.00	0.00
363	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
364	Alte obiecte de inventar	20.05.30	37,000.00	0.00	31,000.00	6,000.00	0.00	0.00
365	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
366	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
367	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
368	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
369	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
370	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
371	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
372	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
373	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
374	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
375	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
376	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
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	142,500.00	0.00	43,000.00	31,500.00	38,500.00	29,500.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	142,500.00	0.00	43,000.00	31,500.00	38,500.00	29,500.00
379	Ajutoare sociale in numerar	57.02.01	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
380	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
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,915,000.00	0.00	1,950,000.00	1,165,000.00	800,000.00	0.00
382	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
383	Finantare externa nerambursabila	58.01.02	2,715,000.00	0.00	800,000.00	1,115,000.00	800,000.00	0.00
384	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00

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385	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
386	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
387	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
388	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	59,000.00	0.00	65,000.00	-6,000.00	0.00	0.00
389	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
390	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
393	Active fixe	71.01	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
394	Constructii	71.01.01	1,601,517.00	0.00	601,517.00	1,000,000.00	0.00	0.00
395	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
396	Alte active fixe	71.01.30	485,483.00	0.00	215,483.00	220,000.00	50,000.00	0.00
397	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
398	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
399	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
400	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
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,099,734.00	0.00	893,500.00	538,000.00	441,500.00	226,734.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,027,734.00	0.00	847,500.00	528,000.00	425,500.00	226,734.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,002,734.00	0.00	822,500.00	528,000.00	425,500.00	226,734.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,234.00	0.00	547,500.00	370,500.00	319,500.00	198,734.00
406	Cheltuieli salariale in bani	10.01	1,406,734.00	0.00	537,000.00	363,000.00	312,000.00	194,734.00
407	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00
408	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
409	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
410	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
411	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
412	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
413	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
414	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
415	Bunuri si servicii	20.01	486,500.00	0.00	195,000.00	157,500.00	106,000.00	28,000.00
416	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
417	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
418	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
419	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00
420	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
421	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
422	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
423	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
424	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
425	Reparatii curente	20.02	30,000.00	0.00	30,000.00	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
426	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
427	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
428	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
429	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
430	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
431	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
432	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	25,000.00	0.00	0.00	0.00
434	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
435	Active fixe	71.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
436	Alte active fixe	71.01.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,027,734.00	0.00	847,500.00	528,000.00	425,500.00	226,734.00
439	Autoritati executive	51.02.01.03	2,027,734.00	0.00	847,500.00	528,000.00	425,500.00	226,734.00
441	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
442	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
443	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
444	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
445	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
446	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
447	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
448	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
454	Alte servicii publice generale	54.02.50	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
456	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
457	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
458	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
459	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
460	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
462	Tranzacții privind datoria publică și împrumuturi	55.02.01	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,091,459.00	0.00	3,174,629.00	2,584,420.00	1,094,420.00	237,990.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,645,000.00	0.00	1,586,000.00	2,225,000.00	819,000.00	15,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,015,000.00	0.00	986,000.00	1,195,000.00	819,000.00	15,000.00
489	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
490	Bunuri si servicii	20.01	131,000.00	0.00	69,000.00	30,000.00	17,000.00	15,000.00
491	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
492	Materiale pentru curatenie	20.01.02	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00
493	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
494	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	10,000.00	-2,000.00	0.00	0.00
495	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
496	Transport	20.01.07	18,000.00	0.00	18,000.00	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
497	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
498	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
499	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
500	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
501	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
502	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	6,000.00	0.00	0.00
503	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
504	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
505	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
506	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
507	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
508	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
509	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
510	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
511	Finantare externa nerambursabila	58.01.02	2,715,000.00	0.00	800,000.00	1,115,000.00	800,000.00	0.00
512	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
513	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
514	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
517	Active fixe	71.01	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
518	Constructii	71.01.01	1,500,000.00	0.00	500,000.00	1,000,000.00	0.00	0.00
519	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
521	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,685,000.00	0.00	630,500.00	1,042,000.00	6,500.00	6,000.00
522	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
523	Invatamant primar	65.02.03.02	1,677,000.00	0.00	626,500.00	1,040,000.00	5,500.00	5,000.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,957,000.00	0.00	954,500.00	1,183,000.00	810,500.00	9,000.00
525	Invatamant secundar inferior	65.02.04.01	2,957,000.00	0.00	954,500.00	1,183,000.00	810,500.00	9,000.00
536	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,182,632.00	0.00	1,141,358.00	13,758.00	13,758.00	13,758.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,155,632.00	0.00	1,114,358.00	13,758.00	13,758.00	13,758.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
541	Cheltuieli salariale in bani	10.01	54,403.00	0.00	14,038.00	13,455.00	13,455.00	13,455.00
542	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
543	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
545	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
546	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
547	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
548	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	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
549	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
551	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
552	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
553	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
558	Servicii de sanatate publica	66.02.08	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
559	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
560	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
562	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	675,327.00	0.00	287,771.00	203,662.00	114,662.00	69,232.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	662,327.00	0.00	274,771.00	203,662.00	114,662.00	69,232.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,327.00	0.00	38,771.00	33,662.00	33,662.00	29,232.00
565	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
566	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
567	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
569	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
570	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
571	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
572	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
573	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
574	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
575	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
576	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
577	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	10,000.00	0.00	0.00	0.00
578	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
580	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
581	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
582	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
583	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
585	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	325,327.00	0.00	147,771.00	103,662.00	44,662.00	29,232.00
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	69,893.00	0.00	20,740.00	17,151.00	17,151.00	14,851.00
591	Camine culturale	67.02.03.07	255,434.00	0.00	127,031.00	86,511.00	27,511.00	14,381.00
595	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
596	Sport	67.02.05.01	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
602	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	588,500.00	0.00	159,500.00	142,000.00	147,000.00	140,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,500.00	0.00	159,500.00	142,000.00	147,000.00	140,000.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,000.00	0.00	117,500.00	110,500.00	110,500.00	110,500.00
605	Cheltuieli salariale in bani	10.01	439,300.00	0.00	115,000.00	108,100.00	108,100.00	108,100.00
606	Salarii de baza	10.01.01	382,000.00	0.00	100,000.00	94,000.00	94,000.00	94,000.00

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
607	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
608	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
609	Contributia asiguratorie pentru munca	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
610	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
611	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
612	Ajutoare sociale in numerar	57.02.01	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
615	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	555,000.00	0.00	144,000.00	137,000.00	137,000.00	137,000.00
616	Asistenta sociala in caz de invaliditate	68.02.05.02	555,000.00	0.00	144,000.00	137,000.00	137,000.00	137,000.00
621	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
622	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
624	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
625	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
627	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	716,000.00	0.00	203,000.00	293,000.00	180,000.00	40,000.00
628	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	580,000.00	0.00	163,000.00	260,000.00	147,000.00	10,000.00
629	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
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205,000.00	0.00	65,000.00	70,000.00	60,000.00	10,000.00
631	Bunuri si servicii	20.01	200,000.00	0.00	60,000.00	70,000.00	60,000.00	10,000.00
632	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
633	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
636	Active fixe	71.01	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
637	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
638	Alte active fixe	71.01.30	298,483.00	0.00	58,483.00	190,000.00	50,000.00	0.00
639	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
640	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
641	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
642	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
647	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
648	Alimentare cu apa	70.02.05.01	100,000.00	0.00	10,000.00	90,000.00	0.00	0.00
650	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	75,000.00	70,000.00	60,000.00	10,000.00
651	Alimentare cu gaze naturale in localitati	70.02.07	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
652	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
654	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
655	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
656	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
657	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
658	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
661	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
663	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
667	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
690	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
691	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
692	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
693	Reparatii curente	20.02	292,000.00	0.00	50,000.00	142,000.00	100,000.00	0.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
695	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
696	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
697	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
699	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
700	Drumuri si poduri	84.02.03.01	392,000.00	0.00	150,000.00	142,000.00	100,000.00	0.00
709	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
710	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
711	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
712	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
713	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
719	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 '17.07.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,462,332.00	0.00	1,939,416.00	1,465,704.00	1,259,204.00	798,008.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,404,200.00	0.00	1,923,558.00	1,451,946.00	1,245,446.00	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	2,448,500.00	0.00	1,079,358.00	688,446.00	594,446.00	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	2,208,500.00	0.00	1,019,358.00	628,446.00	534,446.00	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	3,311,500.00	0.00	1,542,669.00	1,491,881.00	276,950.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,311,500.00	0.00	1,542,669.00	1,491,881.00	276,950.00	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	-2,210,000.00	0.00	-925,000.00	-1,235,000.00	-50,000.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,210,000.00	0.00	-925,000.00	-1,235,000.00	-50,000.00	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	5,462,332.00	0.00	1,939,416.00	1,465,704.00	1,259,204.00	798,008.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,387,332.00	0.00	1,901,416.00	1,465,704.00	1,222,204.00	798,008.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,076,193.00	0.00	718,129.00	528,420.00	477,420.00	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
187	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
194	Contributia 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
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

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
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 51.01+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 51.01.59+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
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	142,500.00	0.00	43,000.00	31,500.00	38,500.00	29,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	142,500.00	0.00	43,000.00	31,500.00	38,500.00	29,500.00
326	Ajutoare sociale in numerar	57.02.01	139,500.00	0.00	42,000.00	31,500.00	36,500.00	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	59,000.00	0.00	65,000.00	-6,000.00	0.00	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
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	2,074,734.00	0.00	868,500.00	538,000.00	441,500.00	226,734.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,002,734.00	0.00	822,500.00	528,000.00	425,500.00	226,734.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,002,734.00	0.00	822,500.00	528,000.00	425,500.00	226,734.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,436,234.00	0.00	547,500.00	370,500.00	319,500.00	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
392	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
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

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
399	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	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	2,002,734.00	0.00	822,500.00	528,000.00	425,500.00	226,734.00
598	Autoritati executive	51.02.01.03	2,002,734.00	0.00	822,500.00	528,000.00	425,500.00	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
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

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
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,506,459.00	0.00	584,629.00	389,420.00	294,420.00	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	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,632.00	0.00	14,358.00	13,758.00	13,758.00	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
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
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	55,632.00	0.00	14,358.00	13,758.00	13,758.00	13,758.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	662,327.00	0.00	274,771.00	203,662.00	114,662.00	69,232.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	662,327.00	0.00	274,771.00	203,662.00	114,662.00	69,232.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	135,327.00	0.00	38,771.00	33,662.00	33,662.00	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
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2588	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	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	317,327.00	0.00	139,771.00	103,662.00	44,662.00	29,232.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	69,893.00	0.00	20,740.00	17,151.00	17,151.00	14,851.00
2633	Camine culturale	67.02.03.07	247,434.00	0.00	119,031.00	86,511.00	27,511.00	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
2644	Asigurarai 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	588,500.00	0.00	159,500.00	142,000.00	147,000.00	140,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,500.00	0.00	159,500.00	142,000.00	147,000.00	140,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,000.00	0.00	117,500.00	110,500.00	110,500.00	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
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	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
2814	Ajutoare sociale in numerar	57.02.01	139,500.00	0.00	42,000.00	31,500.00	36,500.00	29,500.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	555,000.00	0.00	144,000.00	137,000.00	137,000.00	137,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	555,000.00	0.00	144,000.00	137,000.00	137,000.00	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 asigurarilor 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

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
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
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 '17.07.2020' - 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	6,010,000.00	0.00	2,775,000.00	2,385,000.00	850,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,210,000.00	0.00	925,000.00	1,235,000.00	50,000.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,800,000.00	0.00	1,850,000.00	1,150,000.00	800,000.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,750,000.00	0.00	800,000.00	1,150,000.00	800,000.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,750,000.00	0.00	800,000.00	1,150,000.00	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	6,010,000.00	0.00	2,775,000.00	2,385,000.00	850,000.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,915,000.00	0.00	1,950,000.00	1,165,000.00	800,000.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
328	Finantare externa nerambursabila	58.01.02	2,715,000.00	0.00	800,000.00	1,115,000.00	800,000.00	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	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
411	Active fixe	71.01	2,095,000.00	0.00	825,000.00	1,220,000.00	50,000.00	0.00
412	Constructii	71.01.01	1,601,517.00	0.00	601,517.00	1,000,000.00	0.00	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	485,483.00	0.00	215,483.00	220,000.00	50,000.00	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	5,585,000.00	0.00	2,590,000.00	2,195,000.00	800,000.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,445,000.00	0.00	1,450,000.00	2,195,000.00	800,000.00	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
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
2163	Finantare externa nerambursabila	58.01.02	2,715,000.00	0.00	800,000.00	1,115,000.00	800,000.00	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	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
2246	Active fixe	71.01	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
2247	Constructii	71.01.01	1,500,000.00	0.00	500,000.00	1,000,000.00	0.00	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	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	1,630,000.00	0.00	600,000.00	1,030,000.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,815,000.00	0.00	850,000.00	1,165,000.00	800,000.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	2,815,000.00	0.00	850,000.00	1,165,000.00	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	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	60,000.00	190,000.00	50,000.00	0.00
3205	Active fixe	71.01	300,000.00	0.00	60,000.00	190,000.00	50,000.00	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
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	298,483.00	0.00	58,483.00	190,000.00	50,000.00	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	10,000.00	0.00	10,000.00	0.00	0.00	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