

BUGETUL LOCAL pe anul 2020
Rectificare din data '19.11.2020' - 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	15,631,332.00	0.00	4,714,416.00	3,850,704.00	4,941,204.00	2,125,008.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	6,824,700.00	0.00	2,350,558.00	2,160,946.00	1,154,946.00	1,158,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,023,200.00	0.00	2,848,558.00	2,686,946.00	1,877,446.00	1,610,250.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,272,200.00	0.00	844,200.00	763,500.00	967,500.00	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	2,366,600.00	0.00	540,850.00	567,750.00	764,250.00	493,750.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,198,500.00	0.00	498,000.00	526,000.00	722,500.00	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	457,500.00	0.00	109,000.00	101,000.00	157,500.00	90,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,741,000.00	0.00	389,000.00	425,000.00	565,000.00	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	5,751,000.00	0.00	2,004,358.00	1,923,446.00	909,946.00	913,250.00
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. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,511,000.00	0.00	1,944,358.00	1,863,446.00	849,946.00	853,250.00
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	4,404,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	827,000.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	4,404,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	827,000.00
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	-3,056,000.00	0.00	-925,000.00	-1,235,000.00	-344,000.00	-552,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	308,132.00	0.00	15,858.00	13,758.00	263,758.00	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
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	250,000.00	0.00	0.00	0.00	250,000.00	0.00
210	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	6,300,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	500,000.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	5,250,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	500,000.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	5,250,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	500,000.00
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	15,631,332.00	0.00	4,714,416.00	3,850,704.00	4,941,204.00	2,125,008.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,615,332.00	0.00	3,851,416.00	2,630,704.00	4,560,204.00	1,573,008.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,343.00	0.00	718,129.00	528,420.00	553,570.00	352,224.00

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343	Cheltuieli salariale in bani	10.01	2,067,628.00	0.00	703,916.00	517,476.00	501,326.00	344,910.00
344	Salarii de baza	10.01.01	1,820,870.00	0.00	598,500.00	437,262.00	462,112.00	322,996.00
345	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
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	Stimulentul de risc	10.01.29	10,000.00	0.00	0.00	0.00	10,000.00	0.00
349	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
350	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,300.00	0.00	0.00	0.00	41,300.00	0.00
351	Vouchere de vacanță	10.02.06	41,300.00	0.00	0.00	0.00	41,300.00	0.00
352	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
353	Contributia asiguratorie pentru munca	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,467,989.00	0.00	1,029,287.00	911,784.00	860,634.00	666,284.00
355	Bunuri si servicii	20.01	1,658,500.00	0.00	545,000.00	470,500.00	372,000.00	271,000.00
356	Furnituri de birou	20.01.01	9,500.00	0.00	4,500.00	3,000.00	1,000.00	1,000.00
357	Materiale pentru curatenie	20.01.02	13,500.00	0.00	4,000.00	2,500.00	2,500.00	4,500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	344,500.00	0.00	108,500.00	111,500.00	101,000.00	23,500.00
359	Carburanti si lubrifianti	20.01.05	109,000.00	0.00	40,000.00	28,000.00	24,000.00	17,000.00
360	Piese de schimb	20.01.06	7,000.00	0.00	5,000.00	1,000.00	1,000.00	0.00
361	Transport	20.01.07	23,000.00	0.00	23,000.00	0.00	0.00	0.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	93,200.00	0.00	31,000.00	25,500.00	28,000.00	8,700.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	50,800.00	0.00	27,000.00	15,000.00	500.00	8,300.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,008,000.00	0.00	302,000.00	284,000.00	214,000.00	208,000.00
365	Reparatii curente	20.02	499,000.00	0.00	107,000.00	142,000.00	150,000.00	100,000.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,350.00	0.00	31,000.00	6,000.00	45,350.00	1,000.00
367	Alte obiecte de inventar	20.05.30	83,350.00	0.00	31,000.00	6,000.00	45,350.00	1,000.00
368	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
369	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	12,000.00	0.00	0.00	0.00
370	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
371	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
372	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
373	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
374	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
375	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
376	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
377	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
378	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
379	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
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	209,000.00	0.00	43,000.00	31,500.00	80,000.00	54,500.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	209,000.00	0.00	43,000.00	31,500.00	80,000.00	54,500.00
382	Ajutoare sociale in numerar	57.02.01	179,500.00	0.00	42,000.00	31,500.00	76,500.00	29,500.00

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383	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
385	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,415,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	500,000.00
386	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
387	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
388	Finantare externa nerambursabila	58.01.02	4,415,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	500,000.00
389	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
390	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
391	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
392	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
393	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
394	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
395	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
396	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
397	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
398	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
399	Active fixe	71.01	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
400	Constructii	71.01.01	1,755,517.00	0.00	601,517.00	1,000,000.00	154,000.00	0.00
401	Masini, echipamente si mijloace de transport	71.01.02	370,000.00	0.00	8,000.00	0.00	0.00	362,000.00
402	Alte active fixe	71.01.30	815,483.00	0.00	215,483.00	220,000.00	190,000.00	190,000.00
403	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
404	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
405	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
406	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
408	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,732,734.00	0.00	893,500.00	538,000.00	527,500.00	773,734.00
409	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,660,734.00	0.00	847,500.00	528,000.00	511,500.00	773,734.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,734.00	0.00	822,500.00	528,000.00	511,500.00	361,734.00
411	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,234.00	0.00	547,500.00	370,500.00	345,500.00	198,734.00
412	Cheltuieli salariale in bani	10.01	1,411,734.00	0.00	537,000.00	363,000.00	317,000.00	194,734.00
413	Salarii de baza	10.01.01	1,239,734.00	0.00	450,000.00	300,000.00	300,000.00	189,734.00
414	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
415	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
416	Îndemnizații de hrană	10.01.17	46,000.00	0.00	16,000.00	13,000.00	12,000.00	5,000.00
417	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
418	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
419	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
420	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00
421	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
422	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	10,500.00	7,500.00	7,500.00	4,000.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	761,500.00	0.00	275,000.00	157,500.00	166,000.00	163,000.00

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
424	Bunuri si servicii	20.01	676,500.00	0.00	195,000.00	157,500.00	161,000.00	163,000.00
425	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00
426	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00
427	Incalzit, Iluminat si forta motrica	20.01.03	37,500.00	0.00	10,000.00	5,000.00	5,000.00	17,500.00
428	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	30,000.00	30,000.00	24,000.00	20,000.00
429	Piese de schimb	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
430	Transport	20.01.07	5,000.00	0.00	5,000.00	0.00	0.00	0.00
431	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
432	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
433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	425,000.00	0.00	100,000.00	100,000.00	105,000.00	120,000.00
434	Reparatii curente	20.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
435	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
436	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
437	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
438	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
439	Deplasari in strainatate	20.06.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
440	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
441	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	35,000.00	0.00	0.00	0.00
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
443	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
444	Active fixe	71.01	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
445	Masini, echipamente si mijloace de transport	71.01.02	362,000.00	0.00	0.00	0.00	0.00	362,000.00
446	Alte active fixe	71.01.30	75,000.00	0.00	25,000.00	0.00	0.00	50,000.00
448	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,660,734.00	0.00	847,500.00	528,000.00	511,500.00	773,734.00
449	Autoritati executive	51.02.01.03	2,660,734.00	0.00	847,500.00	528,000.00	511,500.00	773,734.00
451	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
452	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
453	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
454	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
455	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
456	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
457	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
458	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
464	Alte servicii publice generale	54.02.50	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00
466	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
467	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
468	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
469	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
470	Dobanzi aferente datoriei publice externe locale	30.02.05	32,000.00	0.00	16,000.00	0.00	16,000.00	0.00
472	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
496	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,167,459.00	0.00	3,174,629.00	2,584,420.00	3,630,420.00	777,990.00
497	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,355,850.00	0.00	1,586,000.00	2,225,000.00	3,014,850.00	530,000.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,571,850.00	0.00	986,000.00	1,195,000.00	2,860,850.00	530,000.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,350.00	0.00	80,000.00	36,000.00	57,350.00	30,000.00
500	Bunuri si servicii	20.01	144,000.00	0.00	69,000.00	30,000.00	17,000.00	28,000.00
501	Furnituri de birou	20.01.01	5,500.00	0.00	2,500.00	2,000.00	500.00	500.00
502	Materiale pentru curatenie	20.01.02	11,500.00	0.00	3,000.00	2,000.00	2,000.00	4,500.00
503	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	6,500.00	5,000.00	-4,000.00
504	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	10,000.00	-2,000.00	0.00	-3,000.00
505	Piese de schimb	20.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
506	Transport	20.01.07	18,000.00	0.00	18,000.00	0.00	0.00	0.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,200.00	0.00	6,000.00	5,500.00	3,000.00	3,700.00
508	Materiale si prestari de servicii cu caracter functional	20.01.09	20,800.00	0.00	7,000.00	5,000.00	500.00	8,300.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	0.00	11,000.00	11,000.00	6,000.00	18,000.00
510	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,350.00	0.00	1,000.00	6,000.00	40,350.00	1,000.00
512	Alte obiecte de inventar	20.05.30	48,350.00	0.00	1,000.00	6,000.00	40,350.00	1,000.00
513	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
514	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
515	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
516	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
518	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
519	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
520	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
521	Finantare nationala	58.01.01	800,000.00	0.00	0.00	0.00	800,000.00	0.00
522	Finantare externa nerambursabila	58.01.02	4,415,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	500,000.00
523	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
524	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
525	Burse	59.01	49,000.00	0.00	55,000.00	-6,000.00	0.00	0.00
526	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
527	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
528	Active fixe	71.01	1,784,000.00	0.00	600,000.00	1,030,000.00	154,000.00	0.00
529	Constructii	71.01.01	1,654,000.00	0.00	500,000.00	1,000,000.00	154,000.00	0.00
530	Alte active fixe	71.01.30	130,000.00	0.00	100,000.00	30,000.00	0.00	0.00
532	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,839,500.00	0.00	630,500.00	1,042,000.00	160,500.00	6,500.00
533	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00
534	Invatamant primar	65.02.03.02	1,831,500.00	0.00	626,500.00	1,040,000.00	159,500.00	5,500.00
535	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,511,850.00	0.00	954,500.00	1,183,000.00	2,850,850.00	523,500.00
536	Invatamant secundar inferior	65.02.04.01	5,511,850.00	0.00	954,500.00	1,183,000.00	2,850,850.00	523,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
547	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
549	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,189,082.00	0.00	1,141,358.00	13,758.00	20,208.00	13,758.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,082.00	0.00	1,114,358.00	13,758.00	20,208.00	13,758.00
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
552	Cheltuieli salariale in bani	10.01	59,403.00	0.00	14,038.00	13,455.00	18,455.00	13,455.00
553	Salarii de baza	10.01.01	50,251.00	0.00	13,000.00	12,417.00	12,417.00	12,417.00
554	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
555	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
556	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
557	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,229.00	0.00	320.00	303.00	303.00	303.00
559	Contributia asiguratorie pentru munca	10.03.07	1,229.00	0.00	320.00	303.00	303.00	303.00
560	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
561	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
562	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
563	Cheltuieli neeligibile	58.04.03	900,000.00	0.00	900,000.00	0.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,000.00	0.00	27,000.00	0.00	0.00	0.00
565	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
566	Active fixe	71.01	27,000.00	0.00	27,000.00	0.00	0.00	0.00
567	Alte active fixe	71.01.30	27,000.00	0.00	27,000.00	0.00	0.00	0.00
572	Servicii de sanatate publica	66.02.08	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
573	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
574	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
576	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
577	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
578	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
579	Cheltuieli salariale in bani	10.01	132,341.00	0.00	37,878.00	32,921.00	32,921.00	28,621.00
580	Salarii de baza	10.01.01	124,035.00	0.00	35,500.00	30,845.00	30,845.00	26,845.00
581	Îndemnizații de hrană	10.01.17	8,306.00	0.00	2,378.00	2,076.00	2,076.00	1,776.00
582	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
583	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	0.00	2,900.00	0.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,986.00	0.00	893.00	741.00	741.00	611.00
585	Contributia asiguratorie pentru munca	10.03.07	2,986.00	0.00	893.00	741.00	741.00	611.00
586	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
587	Bunuri si servicii	20.01	472,000.00	0.00	181,000.00	170,000.00	81,000.00	40,000.00
588	Incalzit, Iluminat si forta motrica	20.01.03	71,000.00	0.00	30,000.00	30,000.00	11,000.00	0.00
589	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
590	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
591	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
592	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	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
593	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
594	Asociații și fundații	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
595	Sustinerea cultelor	59.12	250,000.00	0.00	0.00	0.00	250,000.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	13,000.00	0.00	0.00	0.00
597	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
598	Active fixe	71.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
599	Masini, echipamente și mijloace de transport	71.01.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
600	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
602	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
603	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
608	Camine culturale	67.02.03.07	256,884.00	0.00	127,031.00	86,511.00	28,961.00	14,381.00
612	Servicii recreative și 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
613	Sport	67.02.05.01	350,000.00	0.00	140,000.00	100,000.00	70,000.00	40,000.00
617	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	250,000.00	0.00	0.00	0.00	250,000.00	0.00
619	Asigurări și asistență socială (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	694,300.00	0.00	159,500.00	142,000.00	227,800.00	165,000.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,300.00	0.00	159,500.00	142,000.00	227,800.00	165,000.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	489,800.00	0.00	117,500.00	110,500.00	151,300.00	110,500.00
622	Cheltuieli salariale în bani	10.01	464,150.00	0.00	115,000.00	108,100.00	132,950.00	108,100.00
623	Salarii de bază	10.01.01	406,850.00	0.00	100,000.00	94,000.00	118,850.00	94,000.00
624	Îndemnizații de hrană	10.01.17	57,300.00	0.00	15,000.00	14,100.00	14,100.00	14,100.00
625	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	0.00	0.00	15,950.00	0.00
626	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	0.00
627	Contribuții (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
628	Contribuția asiguratorie pentru muncă	10.03.07	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00
629	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	204,500.00	0.00	42,000.00	31,500.00	76,500.00	54,500.00
630	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,500.00	0.00	42,000.00	31,500.00	76,500.00	54,500.00
631	Ajutoare sociale în numerar	57.02.01	179,500.00	0.00	42,000.00	31,500.00	76,500.00	29,500.00
632	Ajutoare sociale în natură	57.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
635	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	635,800.00	0.00	144,000.00	137,000.00	217,800.00	137,000.00
636	Asistență socială în caz de invaliditate	68.02.05.02	635,800.00	0.00	144,000.00	137,000.00	217,800.00	137,000.00
641	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
642	Ajutor social	68.02.15.01	8,500.00	0.00	5,500.00	0.00	0.00	3,000.00
644	Alte cheltuieli în domeniul asigurarilor și asistenței sociale	68.02.50	50,000.00	0.00	10,000.00	5,000.00	10,000.00	25,000.00
645	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	50,000.00	0.00	10,000.00	5,000.00	10,000.00	25,000.00
647	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	1,016,000.00	0.00	203,000.00	293,000.00	340,000.00	180,000.00
648	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	880,000.00	0.00	163,000.00	260,000.00	307,000.00	150,000.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	65,000.00	70,000.00	80,000.00	10,000.00
650	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	65,000.00	70,000.00	80,000.00	10,000.00
651	Bunuri și servicii	20.01	220,000.00	0.00	60,000.00	70,000.00	80,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
652	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	60,000.00	70,000.00	80,000.00	10,000.00
653	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
655	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
656	Active fixe	71.01	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
657	Constructii	71.01.01	1,517.00	0.00	1,517.00	0.00	0.00	0.00
658	Alte active fixe	71.01.30	578,483.00	0.00	58,483.00	190,000.00	190,000.00	140,000.00
659	OPERATIUNI FINANCIARE (cod 80+81)	79	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
660	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
661	Rambursari de credite externe	81.01	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
662	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
667	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	260,000.00	0.00	10,000.00	90,000.00	120,000.00	40,000.00
668	Alimentare cu apa	70.02.05.01	260,000.00	0.00	10,000.00	90,000.00	120,000.00	40,000.00
670	Iluminat public si electrificari rurale	70.02.06	255,000.00	0.00	75,000.00	70,000.00	100,000.00	10,000.00
671	Alimentare cu gaze naturale in localitati	70.02.07	75,000.00	0.00	38,000.00	0.00	37,000.00	0.00
672	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	290,000.00	0.00	40,000.00	100,000.00	50,000.00	100,000.00
674	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
675	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
676	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
677	Bunuri si servicii	20.01	136,000.00	0.00	40,000.00	33,000.00	33,000.00	30,000.00
678	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
681	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
683	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
687	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,715,139.00	0.00	443,287.00	435,284.00	443,284.00	393,284.00
710	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	542,000.00	0.00	150,000.00	142,000.00	150,000.00	100,000.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
713	Reparatii curente	20.02	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
714	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00
715	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
716	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
717	Constructii	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
719	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	542,000.00	0.00	150,000.00	142,000.00	150,000.00	100,000.00
720	Drumuri si poduri	84.02.03.01	542,000.00	0.00	150,000.00	142,000.00	150,000.00	100,000.00
729	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
730	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
731	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
732	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
733	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
739	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 '19.11.2020' - 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	6,275,332.00	0.00	1,939,416.00	1,465,704.00	1,797,204.00	1,073,008.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,967,200.00	0.00	1,923,558.00	1,451,946.00	1,533,446.00	1,058,250.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,272,200.00	0.00	844,200.00	763,500.00	967,500.00	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	2,366,600.00	0.00	540,850.00	567,750.00	764,250.00	493,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,198,500.00	0.00	498,000.00	526,000.00	722,500.00	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	457,500.00	0.00	109,000.00	101,000.00	157,500.00	90,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,741,000.00	0.00	389,000.00	425,000.00	565,000.00	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	2,695,000.00	0.00	1,079,358.00	688,446.00	565,946.00	361,250.00

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	2,455,000.00	0.00	1,019,358.00	628,446.00	505,946.00	301,250.00
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	4,404,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	827,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,404,000.00	0.00	1,542,669.00	1,491,881.00	542,450.00	827,000.00
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	-3,056,000.00	0.00	-925,000.00	-1,235,000.00	-344,000.00	-552,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,056,000.00	0.00	-925,000.00	-1,235,000.00	-344,000.00	-552,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	308,132.00	0.00	15,858.00	13,758.00	263,758.00	14,758.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	308,132.00	0.00	15,858.00	13,758.00	263,758.00	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
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	250,000.00	0.00	0.00	0.00	250,000.00	0.00
145	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	250,000.00	0.00	0.00	0.00	250,000.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,275,332.00	0.00	1,939,416.00	1,465,704.00	1,797,204.00	1,073,008.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,200,332.00	0.00	1,901,416.00	1,465,704.00	1,760,204.00	1,073,008.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,152,343.00	0.00	718,129.00	528,420.00	553,570.00	352,224.00
159	Cheltuieli salariale în bani	10.01	2,067,628.00	0.00	703,916.00	517,476.00	501,326.00	344,910.00
160	Salarii de baza	10.01.01	1,820,870.00	0.00	598,500.00	437,262.00	462,112.00	322,996.00
171	Indemnizații platite unor persoane din afara unității	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
177	Stimulentul de risc	10.01.29	10,000.00	0.00	0.00	0.00	10,000.00	0.00
178	Alte drepturi salariale în bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
179	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,300.00	0.00	0.00	0.00	41,300.00	0.00
185	Vouchere de vacanță	10.02.06	41,300.00	0.00	0.00	0.00	41,300.00	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 muncă	10.03.07	43,415.00	0.00	14,213.00	10,944.00	10,944.00	7,314.00

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
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	3,467,989.00	0.00	1,029,287.00	911,784.00	860,634.00	666,284.00
197	Bunuri si servicii	20.01	1,658,500.00	0.00	545,000.00	470,500.00	372,000.00	271,000.00
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	13,500.00	0.00	4,000.00	2,500.00	2,500.00	4,500.00
200	Incalzit, Iluminat si forta motrica	20.01.03	344,500.00	0.00	108,500.00	111,500.00	101,000.00	23,500.00
202	Carburanti si lubrifianti	20.01.05	109,000.00	0.00	40,000.00	28,000.00	24,000.00	17,000.00
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	93,200.00	0.00	31,000.00	25,500.00	28,000.00	8,700.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	50,800.00	0.00	27,000.00	15,000.00	500.00	8,300.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,008,000.00	0.00	302,000.00	284,000.00	214,000.00	208,000.00
208	Reparatii curente	20.02	499,000.00	0.00	107,000.00	142,000.00	150,000.00	100,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,350.00	0.00	31,000.00	6,000.00	45,350.00	1,000.00
220	Alte obiecte de inventar	20.05.30	83,350.00	0.00	31,000.00	6,000.00	45,350.00	1,000.00
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	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	209,000.00	0.00	43,000.00	31,500.00	80,000.00	54,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	209,000.00	0.00	43,000.00	31,500.00	80,000.00	54,500.00
326	Ajutoare sociale in numerar	57.02.01	179,500.00	0.00	42,000.00	31,500.00	76,500.00	29,500.00
327	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	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

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
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,295,734.00	0.00	868,500.00	538,000.00	527,500.00	361,734.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,223,734.00	0.00	822,500.00	528,000.00	511,500.00	361,734.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,223,734.00	0.00	822,500.00	528,000.00	511,500.00	361,734.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,462,234.00	0.00	547,500.00	370,500.00	345,500.00	198,734.00
380	Cheltuieli salariale in bani	10.01	1,411,734.00	0.00	537,000.00	363,000.00	317,000.00	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
398	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	761,500.00	0.00	275,000.00	157,500.00	166,000.00	163,000.00
418	Bunuri si servicii	20.01	676,500.00	0.00	195,000.00	157,500.00	161,000.00	163,000.00
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	37,500.00	0.00	10,000.00	5,000.00	5,000.00	17,500.00
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	425,000.00	0.00	100,000.00	100,000.00	105,000.00	120,000.00
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	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
441	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	5,000.00	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	2,223,734.00	0.00	822,500.00	528,000.00	511,500.00	361,734.00
598	Autoritati executive	51.02.01.03	2,223,734.00	0.00	822,500.00	528,000.00	511,500.00	361,734.00
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

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
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 51.0 1+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 51.01.5 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
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
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,928,459.00	0.00	584,629.00	389,420.00	676,420.00	277,990.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	256,850.00	0.00	136,000.00	30,000.00	60,850.00	30,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,850.00	0.00	136,000.00	30,000.00	60,850.00	30,000.00
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	203,350.00	0.00	80,000.00	36,000.00	57,350.00	30,000.00
1984	Bunuri si servicii	20.01	144,000.00	0.00	69,000.00	30,000.00	17,000.00	28,000.00
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	11,500.00	0.00	3,000.00	2,000.00	2,000.00	4,500.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	16,000.00	0.00	8,500.00	6,500.00	5,000.00	-4,000.00
1989	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	10,000.00	-2,000.00	0.00	-3,000.00
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	18,200.00	0.00	6,000.00	5,500.00	3,000.00	3,700.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	20,800.00	0.00	7,000.00	5,000.00	500.00	8,300.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,000.00	0.00	11,000.00	11,000.00	6,000.00	18,000.00
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	48,350.00	0.00	1,000.00	6,000.00	40,350.00	1,000.00
2007	Alte obiecte de inventar	20.05.30	48,350.00	0.00	1,000.00	6,000.00	40,350.00	1,000.00
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	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	4,500.00	0.00	1,000.00	0.00	3,500.00	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	55,500.00	0.00	30,500.00	12,000.00	6,500.00	6,500.00
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	47,500.00	0.00	26,500.00	10,000.00	5,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	196,850.00	0.00	104,500.00	18,000.00	50,850.00	23,500.00
2167	Invatamant secundar inferior	65.02.04.01	196,850.00	0.00	104,500.00	18,000.00	50,850.00	23,500.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	4,500.00	0.00	1,000.00	0.00	3,500.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,082.00	0.00	14,358.00	13,758.00	20,208.00	13,758.00
2183	Cheltuieli salariale in bani	10.01	59,403.00	0.00	14,038.00	13,455.00	18,455.00	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
2201	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	62,082.00	0.00	14,358.00	13,758.00	20,208.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	694,300.00	0.00	159,500.00	142,000.00	227,800.00	165,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	694,300.00	0.00	159,500.00	142,000.00	227,800.00	165,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	489,800.00	0.00	117,500.00	110,500.00	151,300.00	110,500.00
2647	Cheltuieli salariale in bani	10.01	464,150.00	0.00	115,000.00	108,100.00	132,950.00	108,100.00
2648	Salarii de baza	10.01.01	406,850.00	0.00	100,000.00	94,000.00	118,850.00	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	15,950.00	0.00	0.00	0.00	15,950.00	0.00
2673	Vouchere de vacanță	10.02.06	15,950.00	0.00	0.00	0.00	15,950.00	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	204,500.00	0.00	42,000.00	31,500.00	76,500.00	54,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	204,500.00	0.00	42,000.00	31,500.00	76,500.00	54,500.00
2814	Ajutoare sociale in numerar	57.02.01	179,500.00	0.00	42,000.00	31,500.00	76,500.00	29,500.00
2815	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	635,800.00	0.00	144,000.00	137,000.00	217,800.00	137,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	635,800.00	0.00	144,000.00	137,000.00	217,800.00	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	50,000.00	0.00	10,000.00	5,000.00	10,000.00	25,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50,000.00	0.00	10,000.00	5,000.00	10,000.00	25,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	436,000.00	0.00	143,000.00	103,000.00	150,000.00	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	300,000.00	0.00	103,000.00	70,000.00	117,000.00	10,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	65,000.00	70,000.00	80,000.00	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	225,000.00	0.00	65,000.00	70,000.00	80,000.00	10,000.00
2919	Bunuri si servicii	20.01	220,000.00	0.00	60,000.00	70,000.00	80,000.00	10,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	220,000.00	0.00	60,000.00	70,000.00	80,000.00	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	225,000.00	0.00	65,000.00	70,000.00	80,000.00	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

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
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	1,615,139.00	0.00	343,287.00	435,284.00	443,284.00	393,284.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
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	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
4064	Reparatii curente	20.02	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
4233	Drumuri si poduri	84.02.03.01	442,000.00	0.00	50,000.00	142,000.00	150,000.00	100,000.00
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 '19.11.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,356,000.00	0.00	2,775,000.00	2,385,000.00	3,144,000.00	1,052,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,056,000.00	0.00	925,000.00	1,235,000.00	344,000.00	552,000.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,300,000.00	0.00	1,850,000.00	1,150,000.00	2,800,000.00	500,000.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,250,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	500,000.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	5,250,000.00	0.00	800,000.00	1,150,000.00	2,800,000.00	500,000.00
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	9,356,000.00	0.00	2,775,000.00	2,385,000.00	3,144,000.00	1,052,000.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,415,000.00	0.00	1,950,000.00	1,165,000.00	2,800,000.00	500,000.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
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	4,415,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	500,000.00
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	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
411	Active fixe	71.01	2,941,000.00	0.00	825,000.00	1,220,000.00	344,000.00	552,000.00
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	370,000.00	0.00	8,000.00	0.00	0.00	362,000.00
416	Alte active fixe	71.01.30	815,483.00	0.00	215,483.00	220,000.00	190,000.00	190,000.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
638	Active fixe	71.01	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
640	Masini, echipamente si mijloace de transport	71.01.02	362,000.00	0.00	0.00	0.00	0.00	362,000.00
643	Alte active fixe	71.01.30	75,000.00	0.00	25,000.00	0.00	0.00	50,000.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00
661	Autoritati executive	51.02.01.03	437,000.00	0.00	25,000.00	0.00	0.00	412,000.00

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
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,239,000.00	0.00	2,590,000.00	2,195,000.00	2,954,000.00	500,000.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,099,000.00	0.00	1,450,000.00	2,195,000.00	2,954,000.00	500,000.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
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	4,415,000.00	0.00	800,000.00	1,115,000.00	2,000,000.00	500,000.00
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	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
2272	Invatamant secundar inferior	65.02.04.01	5,315,000.00	0.00	850,000.00	1,165,000.00	2,800,000.00	500,000.00
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	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
3001	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	60,000.00	190,000.00	190,000.00	140,000.00

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
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
3205	Active fixe	71.01	580,000.00	0.00	60,000.00	190,000.00	190,000.00	140,000.00
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	578,483.00	0.00	58,483.00	190,000.00	190,000.00	140,000.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	260,000.00	0.00	10,000.00	90,000.00	120,000.00	40,000.00
3231	Alimentare cu apa	70.02.05.01	260,000.00	0.00	10,000.00	90,000.00	120,000.00	40,000.00
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	290,000.00	0.00	40,000.00	100,000.00	50,000.00	100,000.00
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

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