

BUGETUL LOCAL pe anul 2020
Rectificare din data '13.10.2020' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,158,687.00	0.00	2,841,915.00	3,089,775.00	890,275.00	1,336,722.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,986,650.00	0.00	699,915.00	730,775.00	415,775.00	140,185.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,470,150.00	0.00	1,020,915.00	1,071,775.00	699,275.00	678,185.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,125,150.00	0.00	872,000.00	949,890.00	645,525.00	657,735.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
14	Cote defalcate din impozitul pe venit	04.02.01	686,000.00	0.00	250,000.00	229,000.00	180,000.00	27,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	132,000.00	0.00	40,000.00	41,340.00	33,025.00	17,635.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	40,000.00	40,000.00	10,000.00	10,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	573,650.00	0.00	183,500.00	226,050.00	126,500.00	37,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	573,650.00	0.00	183,500.00	226,050.00	126,500.00	37,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	506,100.00	0.00	161,250.00	211,250.00	111,250.00	22,350.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	461,100.00	0.00	150,000.00	200,000.00	100,000.00	11,100.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	58,000.00	0.00	19,750.00	12,750.00	12,750.00	12,750.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,550.00	0.00	2,500.00	2,050.00	2,500.00	2,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,633,500.00	0.00	358,500.00	413,500.00	296,000.00	565,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,483,500.00	0.00	321,000.00	341,000.00	283,500.00	538,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	358,500.00	0.00	94,000.00	87,000.00	100,500.00	77,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,125,000.00	0.00	227,000.00	254,000.00	183,000.00	461,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	150,000.00	0.00	37,500.00	72,500.00	12,500.00	27,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	35,000.00	70,000.00	10,000.00	25,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,000.00	0.00	18,250.00	36,500.00	10,000.00	8,250.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	67,000.00	0.00	16,750.00	33,500.00	0.00	16,750.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	345,000.00	0.00	148,915.00	121,885.00	53,750.00	20,450.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,000.00	0.00	80,000.00	82,050.00	17,500.00	20,450.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	170,000.00	0.00	72,500.00	74,550.00	10,000.00	12,950.00
69	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	62,500.00	64,550.00	0.00	2,950.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-816,690.00	0.00	-285,690.00	-428,000.00	-50,000.00	-53,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	4,251,275.00	0.00	1,821,000.00	2,018,000.00	191,000.00	221,275.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,251,275.00	0.00	1,821,000.00	2,018,000.00	191,000.00	221,275.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+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	3,845,000.00	0.00	1,601,000.00	2,018,000.00	191,000.00	35,000.00
165	Subventii primite din Fondul de Interventie	42.02.28	174,000.00	0.00	0.00	0.00	174,000.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,580,000.00	0.00	1,580,000.00	2,000,000.00	0.00	0.00
205	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	406,275.00	0.00	220,000.00	0.00	0.00	186,275.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	186,275.00	0.00	0.00	0.00	0.00	186,275.00
216	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	220,000.00	0.00	220,000.00	0.00	0.00	0.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	437,262.00	0.00	0.00	0.00	0.00	437,262.00
310	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	437,262.00	0.00	0.00	0.00	0.00	437,262.00
311	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	437,262.00	0.00	0.00	0.00	0.00	437,262.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,633,061.00	0.00	3,316,289.00	3,089,775.00	890,275.00	1,336,722.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,182,061.00	0.00	1,286,289.00	661,775.00	940,275.00	1,293,722.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,342,460.00	0.00	374,975.00	337,525.00	369,525.00	260,435.00
341	Cheltuieli salariale in bani	10.01	1,293,110.00	0.00	349,000.00	327,600.00	360,650.00	255,860.00
342	Salarii de baza	10.01.01	1,141,410.00	0.00	310,050.00	287,650.00	320,700.00	223,010.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
344	Îndemnizații de hrană	10.01.17	47,700.00	0.00	12,950.00	12,950.00	12,950.00	8,850.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
346	Vouchere de vacanță	10.02.06	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,450.00	0.00	8,525.00	8,475.00	8,875.00	4,575.00
348	Contributia asiguratorie pentru munca	10.03.07	30,450.00	0.00	8,525.00	8,475.00	8,875.00	4,575.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,483,000.00	0.00	505,250.00	272,250.00	388,750.00	316,750.00
350	Bunuri si servicii	20.01	1,059,000.00	0.00	455,750.00	236,750.00	144,250.00	222,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
351	Furnituri de birou	20.01.01	16,000.00	0.00	4,500.00	4,500.00	4,500.00	2,500.00
352	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
353	Incalzit, iluminat si forta motrica	20.01.03	27,000.00	0.00	6,000.00	8,000.00	7,000.00	6,000.00
354	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
355	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
356	Transport	20.01.07	24,000.00	0.00	8,000.00	5,000.00	3,500.00	7,500.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	12,000.00	11,000.00	11,000.00	9,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	17,000.00	32,500.00	23,000.00	12,500.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	802,000.00	0.00	391,000.00	161,000.00	81,000.00	169,000.00
360	Reparatii curente	20.02	70,000.00	0.00	17,500.00	7,500.00	17,500.00	27,500.00
361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	0.00	1,000.00
362	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	0.00	1,000.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	6,000.00	0.00	0.00	54,000.00
364	Alte obiecte de inventar	20.05.30	60,000.00	0.00	6,000.00	0.00	0.00	54,000.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
366	Deplasari interne, detașări, transferari	20.06.01	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
367	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	500.00	1,500.00
368	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
369	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	174,000.00	0.00	0.00	0.00	174,000.00	0.00
370	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
371	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
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	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
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	241,500.00	0.00	63,000.00	50,000.00	60,500.00	68,000.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	241,500.00	0.00	63,000.00	50,000.00	60,500.00	68,000.00
379	Ajutoare sociale in numerar	57.02.01	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)	58.04	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
383	Finantare nationala	58.04.01	186,275.00	0.00	0.00	0.00	0.00	186,275.00
384	Finantare externa nerambursabila	58.04.02	666,326.00	0.00	129,064.00	0.00	100,000.00	437,262.00
385	Cheltuieli neeligibile	58.04.03	191,000.00	0.00	181,000.00	0.00	0.00	10,000.00
386	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	41,500.00	0.00	3,000.00	2,000.00	21,500.00	15,000.00
387	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
388	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,451,000.00	0.00	2,030,000.00	2,428,000.00	-50,000.00	43,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,451,000.00	0.00	2,030,000.00	2,428,000.00	-50,000.00	43,000.00
391	Active fixe	71.01	3,901,000.00	0.00	1,730,000.00	2,178,000.00	-50,000.00	43,000.00
392	Constructii	71.01.01	3,725,000.00	0.00	1,605,000.00	2,120,000.00	0.00	0.00
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
394	Alte active fixe	71.01.30	156,000.00	0.00	125,000.00	55,000.00	-50,000.00	26,000.00
395	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,370,500.00	0.00	407,500.00	354,000.00	339,000.00	270,000.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,334,000.00	0.00	375,500.00	352,000.00	338,000.00	268,500.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,314,000.00	0.00	375,500.00	349,000.00	338,000.00	251,500.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	278,500.00	243,500.00	263,500.00	194,500.00
401	Cheltuieli salariale in bani	10.01	943,000.00	0.00	256,500.00	237,500.00	257,500.00	191,500.00
402	Salarii de baza	10.01.01	800,000.00	0.00	220,000.00	200,000.00	220,000.00	160,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
404	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,500.00	10,500.00	10,500.00	7,500.00
405	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
408	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	334,000.00	0.00	97,000.00	105,500.00	74,500.00	57,000.00
410	Bunuri si servicii	20.01	272,000.00	0.00	78,000.00	88,000.00	62,000.00	44,000.00
411	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
412	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
413	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
414	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
415	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
416	Transport	20.01.07	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	9,000.00	9,000.00	8,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	15,000.00	30,000.00	20,000.00	10,000.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	25,000.00	25,000.00	10,000.00	5,000.00
420	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
422	Alte obiecte de inventar	20.05.30	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
424	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
425	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
427	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
430	Active fixe	71.01	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00

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
433	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,334,000.00	0.00	375,500.00	352,000.00	338,000.00	268,500.00
434	Autorități executive	51.02.01.03	1,334,000.00	0.00	375,500.00	352,000.00	338,000.00	268,500.00
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
438	TITLUL VI TRANSFERURI ÎNTR-UN UNITATE ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
439	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
440	Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
446	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
448	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
450	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
451	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
452	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
454	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,968,561.00	0.00	660,289.00	201,275.00	272,775.00	834,222.00
479	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	251,500.00	0.00	159,250.00	21,750.00	22,750.00	47,750.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,500.00	0.00	24,250.00	21,750.00	22,750.00	21,750.00
481	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,500.00	0.00	20,250.00	19,750.00	20,750.00	21,750.00
482	Bunuri și servicii	20.01	70,000.00	0.00	16,750.00	16,750.00	16,250.00	20,250.00
483	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
484	Materiale pentru curățenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
485	Incalzit, iluminat și forță motrică	20.01.03	14,000.00	0.00	2,000.00	4,000.00	2,000.00	6,000.00
486	Carburanți și lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
487	Transport	20.01.07	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00
488	Posta, telecomunicații, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
489	Materiale și prestări de servicii cu caracter funcțional	20.01.09	10,000.00	0.00	2,000.00	2,500.00	3,000.00	2,500.00
490	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
491	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
492	Deplasări interne, detașări, transferări	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
493	Carte, publicații și materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00
494	Pregătire profesională	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
495	TITLUL IX ASISTENȚĂ SOCIALĂ (cod 57.01+57.02+57.04)	57	1,500.00	0.00	1,000.00	0.00	500.00	0.00
496	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
497	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
498	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	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
499	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
502	Active fixe	71.01	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00

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
503	Constructii	71.01.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	56,000.00	0.00	30,000.00	0.00	0.00	26,000.00
506	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00
507	Invatamant prescolar	65.02.03.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	145,000.00	0.00	53,250.00	21,750.00	22,250.00	47,750.00
510	Invatamant secundar inferior	65.02.04.01	145,000.00	0.00	53,250.00	21,750.00	22,250.00	47,750.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	1,500.00	0.00	1,000.00	0.00	500.00	0.00
523	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00
526	Cheltuieli salariale in bani	10.01	68,000.00	0.00	18,450.00	16,050.00	16,500.00	17,000.00
527	Salarii de baza	10.01.01	63,500.00	0.00	17,050.00	14,650.00	15,100.00	16,700.00
528	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
529	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
530	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	550.00	500.00	500.00	0.00
532	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	550.00	500.00	500.00	0.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	0.00	1,000.00
534	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	0.00	1,000.00
535	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	0.00	1,000.00
540	Servicii de sanatate publica	66.02.08	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,159,751.00	0.00	354,939.00	46,425.00	95,425.00	662,962.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,159,751.00	0.00	329,939.00	21,425.00	145,425.00	662,962.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,150.00	0.00	12,875.00	11,425.00	11,425.00	11,425.00
547	Cheltuieli salariale in bani	10.01	44,200.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00
548	Salarii de baza	10.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
549	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
550	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
551	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
553	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	7,000.00	10,000.00	14,000.00	3,000.00
555	Bunuri si servicii	20.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	7,000.00	10,000.00	14,000.00	0.00
558	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	7,000.00	10,000.00	14,000.00	0.00
559	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
560	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
561	Finantare nationala	58.04.01	186,275.00	0.00	0.00	0.00	0.00	186,275.00
562	Finantare externa nerambursabila	58.04.02	666,326.00	0.00	129,064.00	0.00	100,000.00	437,262.00

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
563	Cheltuieli neeligibile	58.04.03	191,000.00	0.00	181,000.00	0.00	0.00	10,000.00
564	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	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
565	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
568	Active fixe	71.01	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
569	Alte active fixe	71.01.30	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
571	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,124,751.00	0.00	329,939.00	21,425.00	125,425.00	647,962.00
572	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
577	Camine culturale	67.02.03.07	1,121,751.00	0.00	329,939.00	21,425.00	125,425.00	644,962.00
581	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
582	Sport	67.02.05.01	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
585	Servicii religioase	67.02.06	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
588	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	484,310.00	0.00	126,600.00	114,600.00	137,600.00	105,510.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	484,310.00	0.00	126,600.00	114,600.00	137,600.00	105,510.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	244,310.00	0.00	64,600.00	64,600.00	77,600.00	37,510.00
591	Cheltuieli salariale in bani	10.01	237,910.00	0.00	63,000.00	63,000.00	75,600.00	36,310.00
592	Salarii de baza	10.01.01	237,910.00	0.00	63,000.00	63,000.00	75,600.00	36,310.00
593	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	2,000.00	1,200.00
594	Contributia asiguratorie pentru munca	10.03.07	6,400.00	0.00	1,600.00	1,600.00	2,000.00	1,200.00
595	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
597	Ajutoare sociale in numerar	57.02.01	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
600	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	436,310.00	0.00	114,600.00	114,600.00	137,600.00	69,510.00
601	Asistenta sociala in caz de invaliditate	68.02.05.02	436,310.00	0.00	114,600.00	114,600.00	137,600.00	69,510.00
606	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
607	Ajutor social	68.02.15.01	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
609	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
610	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	997,000.00	0.00	453,500.00	368,500.00	48,500.00	126,500.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	835,000.00	0.00	417,500.00	312,500.00	10,500.00	94,500.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	47,500.00	32,500.00	10,500.00	94,500.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	47,500.00	32,500.00	10,500.00	94,500.00
616	Bunuri si servicii	20.01	125,000.00	0.00	45,000.00	30,000.00	8,000.00	42,000.00
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	45,000.00	30,000.00	8,000.00	42,000.00
618	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
619	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00
620	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,000.00	0.00	370,000.00	280,000.00	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
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
623	Active fixe	71.01	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
624	Alte active fixe	71.01.30	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
625	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
627	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
628	Dezvoltarea sistemului de locuinte	70.02.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
630	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	15,000.00	0.00	-12,000.00	17,000.00
631	Alimentare cu apa	70.02.05.01	20,000.00	0.00	15,000.00	0.00	-12,000.00	17,000.00
633	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00
635	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	700,000.00	0.00	370,000.00	280,000.00	0.00	50,000.00
637	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
640	Bunuri si servicii	20.01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
641	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
644	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
645	Salubritate	74.02.05.01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,297,000.00	0.00	1,795,000.00	2,166,000.00	230,000.00	106,000.00
651	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
654	Bunuri si servicii	20.01	276,000.00	0.00	230,000.00	10,000.00	10,000.00	26,000.00
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,000.00	0.00	230,000.00	10,000.00	10,000.00	26,000.00
656	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	174,000.00	0.00	0.00	0.00	174,000.00	0.00
658	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
659	Prevenire si combatere inundatii si gheturi	80.02.01.06	230,000.00	0.00	10,000.00	10,000.00	184,000.00	26,000.00
662	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	220,000.00	0.00	220,000.00	0.00	0.00	0.00
670	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
673	Bunuri si servicii	20.01	75,000.00	0.00	40,000.00	0.00	0.00	35,000.00
674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	40,000.00	0.00	0.00	35,000.00
675	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	0.00	0.00	26,000.00	0.00
676	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	0.00	0.00	26,000.00	0.00
678	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	61,000.00	0.00	0.00	0.00	26,000.00	35,000.00
681	Alte cheltuieli in domeniul agriculturii	83.02.03.30	61,000.00	0.00	0.00	0.00	26,000.00	35,000.00
682	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
684	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,670,000.00	0.00	1,515,000.00	2,120,000.00	10,000.00	25,000.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00

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
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
687	Reparatii curente	20.02	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
690	Active fixe	71.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
691	Constructii	71.01.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
693	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,670,000.00	0.00	1,515,000.00	2,120,000.00	10,000.00	25,000.00
694	Drumuri si poduri	84.02.03.01	3,670,000.00	0.00	1,515,000.00	2,120,000.00	10,000.00	25,000.00
703	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
706	Bunuri si servicii	20.01	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
713	Alte actiuni economice	87.02.50	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
720	DEFICIT 99.02.96 + 99.02.97	99.02	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00
722	Deficitul secțiunii de dezvoltare	99.02.97	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '13.10.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,138,460.00	0.00	976,225.00	661,775.00	840,275.00	660,185.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,653,460.00	0.00	735,225.00	643,775.00	649,275.00	625,185.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,125,150.00	0.00	872,000.00	949,890.00	645,525.00	657,735.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	918,000.00	0.00	330,000.00	310,340.00	223,025.00	54,635.00
13	Cote defalcate din impozitul pe venit	04.02.01	686,000.00	0.00	250,000.00	229,000.00	180,000.00	27,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	132,000.00	0.00	40,000.00	41,340.00	33,025.00	17,635.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	40,000.00	40,000.00	10,000.00	10,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	573,650.00	0.00	183,500.00	226,050.00	126,500.00	37,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	573,650.00	0.00	183,500.00	226,050.00	126,500.00	37,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	506,100.00	0.00	161,250.00	211,250.00	111,250.00	22,350.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	461,100.00	0.00	150,000.00	200,000.00	100,000.00	11,100.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	58,000.00	0.00	19,750.00	12,750.00	12,750.00	12,750.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,550.00	0.00	2,500.00	2,050.00	2,500.00	2,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,633,500.00	0.00	358,500.00	413,500.00	296,000.00	565,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,483,500.00	0.00	321,000.00	341,000.00	283,500.00	538,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	358,500.00	0.00	94,000.00	87,000.00	100,500.00	77,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,125,000.00	0.00	227,000.00	254,000.00	183,000.00	461,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	150,000.00	0.00	37,500.00	72,500.00	12,500.00	27,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,000.00	0.00	35,000.00	70,000.00	10,000.00	25,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	73,000.00	0.00	18,250.00	36,500.00	10,000.00	8,250.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	67,000.00	0.00	16,750.00	33,500.00	0.00	16,750.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-471,690.00	0.00	-136,775.00	-306,115.00	3,750.00	-32,550.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-616,690.00	0.00	-205,690.00	-345,950.00	-32,500.00	-32,550.00
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	170,000.00	0.00	72,500.00	74,550.00	10,000.00	12,950.00
67	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	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
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	62,500.00	64,550.00	0.00	2,950.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-816,690.00	0.00	-285,690.00	-428,000.00	-50,000.00	-53,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-816,690.00	0.00	-285,690.00	-428,000.00	-50,000.00	-53,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	485,000.00	0.00	241,000.00	18,000.00	191,000.00	35,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	485,000.00	0.00	241,000.00	18,000.00	191,000.00	35,000.00
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	265,000.00	0.00	21,000.00	18,000.00	191,000.00	35,000.00
116	Subvenții primite din Fondul de Interventie	42.02.28	174,000.00	0.00	0.00	0.00	174,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00
123	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00
142	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	220,000.00	0.00	220,000.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	220,000.00	0.00	220,000.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,138,460.00	0.00	976,225.00	661,775.00	840,275.00	660,185.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,138,460.00	0.00	976,225.00	661,775.00	840,275.00	660,185.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,342,460.00	0.00	374,975.00	337,525.00	369,525.00	260,435.00
160	Cheltuieli salariale in bani	10.01	1,293,110.00	0.00	349,000.00	327,600.00	360,650.00	255,860.00
161	Salarii de baza	10.01.01	1,141,410.00	0.00	310,050.00	287,650.00	320,700.00	223,010.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
177	Îndemnizații de hrană	10.01.17	47,700.00	0.00	12,950.00	12,950.00	12,950.00	8,850.00
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
186	Vouchere de vacanță	10.02.06	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,450.00	0.00	8,525.00	8,475.00	8,875.00	4,575.00
195	Contributia asiguratorie pentru munca	10.03.07	30,450.00	0.00	8,525.00	8,475.00	8,875.00	4,575.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,483,000.00	0.00	505,250.00	272,250.00	388,750.00	316,750.00
198	Bunuri si servicii	20.01	1,059,000.00	0.00	455,750.00	236,750.00	144,250.00	222,250.00
199	Furnituri de birou	20.01.01	16,000.00	0.00	4,500.00	4,500.00	4,500.00	2,500.00
200	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,500.00	2,000.00	500.00
201	Incalzit, iluminat si forta motrica	20.01.03	27,000.00	0.00	6,000.00	8,000.00	7,000.00	6,000.00
203	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
204	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
205	Transport	20.01.07	24,000.00	0.00	8,000.00	5,000.00	3,500.00	7,500.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	12,000.00	11,000.00	11,000.00	9,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	17,000.00	32,500.00	23,000.00	12,500.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	802,000.00	0.00	391,000.00	161,000.00	81,000.00	169,000.00
209	Reparatii curente	20.02	70,000.00	0.00	17,500.00	7,500.00	17,500.00	27,500.00

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
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	0.00	1,000.00
215	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	0.00	1,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	6,000.00	0.00	0.00	54,000.00
221	Alte obiecte de inventar	20.05.30	60,000.00	0.00	6,000.00	0.00	0.00	54,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
223	Deplasari interne, detașări, transferari	20.06.01	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
227	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	500.00	1,500.00
229	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
238	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	174,000.00	0.00	0.00	0.00	174,000.00	0.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
278	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
279	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
286	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
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	241,500.00	0.00	63,000.00	50,000.00	60,500.00	68,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	241,500.00	0.00	63,000.00	50,000.00	60,500.00	68,000.00
327	Ajutoare sociale in numerar	57.02.01	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	41,500.00	0.00	3,000.00	2,000.00	21,500.00	15,000.00
335	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
339	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,350,500.00	0.00	407,500.00	351,000.00	339,000.00	253,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,314,000.00	0.00	375,500.00	349,000.00	338,000.00	251,500.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,314,000.00	0.00	375,500.00	349,000.00	338,000.00	251,500.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	278,500.00	243,500.00	263,500.00	194,500.00
381	Cheltuieli salariale in bani	10.01	943,000.00	0.00	256,500.00	237,500.00	257,500.00	191,500.00
382	Salarii de baza	10.01.01	800,000.00	0.00	220,000.00	200,000.00	220,000.00	160,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
398	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,500.00	10,500.00	10,500.00	7,500.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00
407	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
416	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	334,000.00	0.00	97,000.00	105,500.00	74,500.00	57,000.00
419	Bunuri si servicii	20.01	272,000.00	0.00	78,000.00	88,000.00	62,000.00	44,000.00
420	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
421	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	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
422	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
424	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
425	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
426	Transport	20.01.07	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	9,000.00	9,000.00	8,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	15,000.00	30,000.00	20,000.00	10,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	25,000.00	25,000.00	10,000.00	5,000.00
430	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
442	Alte obiecte de inventar	20.05.30	10,000.00	0.00	6,000.00	0.00	0.00	4,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
444	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
448	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,314,000.00	0.00	375,500.00	349,000.00	338,000.00	251,500.00
599	Autoritati executive	51.02.01.03	1,314,000.00	0.00	375,500.00	349,000.00	338,000.00	251,500.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
722	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
723	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
730	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
825	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
909	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
911	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	763,960.00	0.00	190,225.00	176,275.00	222,775.00	174,685.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	90,500.00	0.00	24,250.00	21,750.00	22,750.00	21,750.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,500.00	0.00	24,250.00	21,750.00	22,750.00	21,750.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	82,500.00	0.00	20,250.00	19,750.00	20,750.00	21,750.00
1985	Bunuri si servicii	20.01	70,000.00	0.00	16,750.00	16,750.00	16,250.00	20,250.00
1986	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1987	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	14,000.00	0.00	2,000.00	4,000.00	2,000.00	6,000.00
1990	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
1992	Transport	20.01.07	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00

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
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,000.00	2,500.00	3,000.00	2,500.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	4,000.00	5,000.00	6,000.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
2010	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
2014	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00
2016	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
2122	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	89,000.00	0.00	23,250.00	21,750.00	22,250.00	21,750.00
2168	Invatamant secundar inferior	65.02.04.01	89,000.00	0.00	23,250.00	21,750.00	22,250.00	21,750.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00
2184	Cheltuieli salariale in bani	10.01	68,000.00	0.00	18,450.00	16,050.00	16,500.00	17,000.00
2185	Salarii de baza	10.01.01	63,500.00	0.00	17,050.00	14,650.00	15,100.00	16,700.00
2201	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
2204	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2210	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	550.00	500.00	500.00	0.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	550.00	500.00	500.00	0.00
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	500.00	500.00	0.00	1,000.00
2237	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	0.00	1,000.00
2239	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	0.00	1,000.00
2404	Servicii de sanatate publica	66.02.08	73,000.00	0.00	19,500.00	18,500.00	17,000.00	18,000.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,150.00	0.00	19,875.00	21,425.00	45,425.00	29,425.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,150.00	0.00	19,875.00	21,425.00	45,425.00	29,425.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,150.00	0.00	12,875.00	11,425.00	11,425.00	11,425.00
2411	Cheltuieli salariale in bani	10.01	44,200.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00
2412	Salarii de baza	10.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2428	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	0.00	7,000.00	10,000.00	14,000.00	3,000.00

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
2449	Bunuri si servicii	20.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	7,000.00	10,000.00	14,000.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	7,000.00	10,000.00	14,000.00	0.00
2585	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
2590	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	81,150.00	0.00	19,875.00	21,425.00	25,425.00	14,425.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2634	Camine culturale	67.02.03.07	78,150.00	0.00	19,875.00	21,425.00	25,425.00	11,425.00
2642	Servicii religioase	67.02.06	35,000.00	0.00	0.00	0.00	20,000.00	15,000.00
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	484,310.00	0.00	126,600.00	114,600.00	137,600.00	105,510.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	484,310.00	0.00	126,600.00	114,600.00	137,600.00	105,510.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	244,310.00	0.00	64,600.00	64,600.00	77,600.00	37,510.00
2648	Cheltuieli salariale in bani	10.01	237,910.00	0.00	63,000.00	63,000.00	75,600.00	36,310.00
2649	Salarii de baza	10.01.01	237,910.00	0.00	63,000.00	63,000.00	75,600.00	36,310.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	2,000.00	1,200.00
2683	Contributia asiguratorie pentru munca	10.03.07	6,400.00	0.00	1,600.00	1,600.00	2,000.00	1,200.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
2815	Ajutoare sociale in numerar	57.02.01	240,000.00	0.00	62,000.00	50,000.00	60,000.00	68,000.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	436,310.00	0.00	114,600.00	114,600.00	137,600.00	69,510.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	436,310.00	0.00	114,600.00	114,600.00	137,600.00	69,510.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
2873	Ajutor social	68.02.15.01	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
2875	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	347,000.00	0.00	83,500.00	88,500.00	48,500.00	126,500.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	185,000.00	0.00	47,500.00	32,500.00	10,500.00	94,500.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	47,500.00	32,500.00	10,500.00	94,500.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	47,500.00	32,500.00	10,500.00	94,500.00
2920	Bunuri si servicii	20.01	125,000.00	0.00	45,000.00	30,000.00	8,000.00	42,000.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	45,000.00	30,000.00	8,000.00	42,000.00
2931	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2943	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3099	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3100	Dezvoltarea sistemului de locuinte	70.02.03.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3102	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	15,000.00	0.00	-12,000.00	17,000.00
3103	Alimentare cu apa	70.02.05.01	20,000.00	0.00	15,000.00	0.00	-12,000.00	17,000.00

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
3105	Iluminat public si electrificari rurale	70.02.06	105,000.00	0.00	30,000.00	30,000.00	20,000.00	25,000.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3150	Bunuri si servicii	20.01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3160	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3331	Salubritate	74.02.05.01	162,000.00	0.00	36,000.00	56,000.00	38,000.00	32,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	677,000.00	0.00	295,000.00	46,000.00	230,000.00	106,000.00
3337	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
3338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
3377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
3378	Bunuri si servicii	20.01	276,000.00	0.00	230,000.00	10,000.00	10,000.00	26,000.00
3388	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,000.00	0.00	230,000.00	10,000.00	10,000.00	26,000.00
3418	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	174,000.00	0.00	0.00	0.00	174,000.00	0.00
3557	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	450,000.00	0.00	230,000.00	10,000.00	184,000.00	26,000.00
3558	Prevenire si combatere inundații și ghețuri	80.02.01.06	230,000.00	0.00	10,000.00	10,000.00	184,000.00	26,000.00
3561	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	220,000.00	0.00	220,000.00	0.00	0.00	0.00
3787	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
3788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
3827	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,000.00	0.00	40,000.00	0.00	26,000.00	35,000.00
3828	Bunuri si servicii	20.01	75,000.00	0.00	40,000.00	0.00	0.00	35,000.00
3838	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	40,000.00	0.00	0.00	35,000.00
3876	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	0.00	0.00	26,000.00	0.00
3884	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	0.00	0.00	26,000.00	0.00
4007	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	61,000.00	0.00	0.00	0.00	26,000.00	35,000.00
4010	Alte cheltuieli in domeniul agriculturii	83.02.03.30	61,000.00	0.00	0.00	0.00	26,000.00	35,000.00
4011	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	40,000.00	0.00	40,000.00	0.00	0.00	0.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4065	Reparatii curente	20.02	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4234	Drumuri si poduri	84.02.03.01	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
4243	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
4283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
4284	Bunuri si servicii	20.01	76,000.00	0.00	10,000.00	36,000.00	10,000.00	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
4294	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00
4467	Alte actiuni economice	87.02.50	76,000.00	0.00	10,000.00	36,000.00	10,000.00	20,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '13.10.2020' - 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	5,020,227.00	0.00	1,865,690.00	2,428,000.00	50,000.00	676,537.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	816,690.00	0.00	285,690.00	428,000.00	50,000.00	53,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	3,766,275.00	0.00	1,580,000.00	2,000,000.00	0.00	186,275.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,766,275.00	0.00	1,580,000.00	2,000,000.00	0.00	186,275.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,580,000.00	0.00	1,580,000.00	2,000,000.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,580,000.00	0.00	1,580,000.00	2,000,000.00	0.00	0.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	186,275.00	0.00	0.00	0.00	0.00	186,275.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	186,275.00	0.00	0.00	0.00	0.00	186,275.00
163	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	437,262.00	0.00	0.00	0.00	0.00	437,262.00
176	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	437,262.00	0.00	0.00	0.00	0.00	437,262.00
177	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	437,262.00	0.00	0.00	0.00	0.00	437,262.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,494,601.00	0.00	2,340,064.00	2,428,000.00	50,000.00	676,537.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
336	Finantare nationala	58.04.01	186,275.00	0.00	0.00	0.00	0.00	186,275.00
337	Finantare externa nerambursabila	58.04.02	666,326.00	0.00	129,064.00	0.00	100,000.00	437,262.00
338	Cheptuile neeligibile	58.04.03	191,000.00	0.00	181,000.00	0.00	0.00	10,000.00
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,451,000.00	0.00	2,030,000.00	2,428,000.00	-50,000.00	43,000.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,451,000.00	0.00	2,030,000.00	2,428,000.00	-50,000.00	43,000.00
396	Active fixe	71.01	3,901,000.00	0.00	1,730,000.00	2,178,000.00	-50,000.00	43,000.00
397	Constructii	71.01.01	3,725,000.00	0.00	1,605,000.00	2,120,000.00	0.00	0.00
399	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
401	Alte active fixe	71.01.30	156,000.00	0.00	125,000.00	55,000.00	-50,000.00	26,000.00
404	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
418	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
609	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
610	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
611	Active fixe	71.01	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
614	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00

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
633	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
634	Autoritati executive	51.02.01.03	20,000.00	0.00	0.00	3,000.00	0.00	17,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,204,601.00	0.00	470,064.00	25,000.00	50,000.00	659,537.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
2133	CHELTUIELI DE CAPITAL (cod 71+72)	70	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
2134	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
2135	Active fixe	71.01	161,000.00	0.00	135,000.00	0.00	0.00	26,000.00
2136	Constructii	71.01.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
2140	Alte active fixe	71.01.30	56,000.00	0.00	30,000.00	0.00	0.00	26,000.00
2157	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00
2158	Invatamant prescolar	65.02.03.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
2160	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	56,000.00	0.00	30,000.00	0.00	0.00	26,000.00
2161	Invatamant secundar inferior	65.02.04.01	56,000.00	0.00	30,000.00	0.00	0.00	26,000.00
2395	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,043,601.00	0.00	335,064.00	25,000.00	50,000.00	633,537.00
2513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
2526	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
2527	Finantare nationala	58.04.01	186,275.00	0.00	0.00	0.00	0.00	186,275.00
2528	Finantare externa nerambursabila	58.04.02	666,326.00	0.00	129,064.00	0.00	100,000.00	437,262.00
2529	Cheltuieli neeligibile	58.04.03	191,000.00	0.00	181,000.00	0.00	0.00	10,000.00
2585	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2586	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2587	Active fixe	71.01	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2592	Alte active fixe	71.01.30	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2609	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
2615	Camine culturale	67.02.03.07	1,043,601.00	0.00	310,064.00	0.00	100,000.00	633,537.00
2619	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2620	Sport	67.02.05.01	0.00	0.00	25,000.00	25,000.00	-50,000.00	0.00
2853	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
2854	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
3044	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
3045	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
3046	Active fixe	71.01	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
3051	Alte active fixe	71.01.30	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
3054	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
3076	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
3299	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
3958	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4148	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4149	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4150	Active fixe	71.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	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
4151	Constructii	71.01.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4172	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4173	Drumuri si poduri	84.02.03.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
4406	DEFICIT 99.02.96 + 99.02.97	99.02	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00
4407	Deficitul secțiunii de dezvoltare	99.02.97	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,