ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CRUCEA - CIF: 4326876

# BUGETUL LOCAL pe anul 2020
## Rectificare din data '24.08.2020' - 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 | 7,285,150.00 | 0.00 | 2,841,915.00 | 3,089,775.00 | 890,275.00 | 463,185.00 |
| 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 | 3,220,150.00 | 0.00 | 1,020,915.00 | 1,071,775.00 | 699,275.00 | 428,185.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,875,150.00 | 0.00 | 872,000.00 | 949,890.00 | 645,525.00 | 407,735.00 |
| 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 | 1,383,500.00 | 0.00 | 358,500.00 | 413,500.00 | 296,000.00 | 315,500.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,233,500.00 | 0.00 | 321,000.00 | 341,000.00 | 283,500.00 | 288,000.00 |
| 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 | 875,000.00 | 0.00 | 227,000.00 | 254,000.00 | 183,000.00 | 211,000.00 |
| 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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| 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 şi alte sancţiuni aplicate de către alte instituţii 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 secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -763,690.00 | 0.00 | -285,690.00 | -428,000.00 | -50,000.00 | 0.00 |
| 107 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 133 | IV. SUBVENTII (cod 00.18) | 00.17 | 4,065,000.00 | 0.00 | 1,821,000.00 | 2,018,000.00 | 191,000.00 | 35,000.00 |
| 134 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 4,065,000.00 | 0.00 | 1,821,000.00 | 2,018,000.00 | 191,000.00 | 35,000.00 |
| 135 | Subvenţii 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 | 3,845,000.00 | 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 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| 216 | Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară | 43.02.34 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| **338** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **7,759,524.00** | **0.00** | **3,316,289.00** | **3,089,775.00** | **890,275.00** | **463,185.00** |
| 339 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 3,351,524.00 | 0.00 | 1,286,289.00 | 661,775.00 | 940,275.00 | 463,185.00 |
| 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 | *Îndemnizaţii 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 vacanţă* | *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* | 1,286,000.00 | 0.00 | 505,250.00 | 272,250.00 | 388,750.00 | 119,750.00 |
| 350 | *Bunuri si servicii* | *20.01* | 917,000.00 | 0.00 | 455,750.00 | 236,750.00 | 144,250.00 | 80,250.00 |
| 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* | 23,000.00 | 0.00 | 6,000.00 | 8,000.00 | 7,000.00 | 2,000.00 |
| 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 |

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| 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* | 80,000.00 | 0.00 | 17,000.00 | 32,500.00 | 23,000.00 | 7,500.00 |
| 359 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 669,000.00 | 0.00 | 391,000.00 | 161,000.00 | 81,000.00 | 36,000.00 |
| 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* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 362 | *Materiale sanitare* | *20.04.02* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 363 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 364 | *Alte obiecte de inventar* | *20.05.30* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă* | *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* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 382 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)* | *58.04* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 383 | *Finantare externa nerambursabila* | *58.04.02* | 229,064.00 | 0.00 | 129,064.00 | 0.00 | 100,000.00 | 0.00 |
| 384 | *Cheltuieli neeligibile* | *58.04.03* | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 385 | *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 |
| 386 | *Burse* | *59.01* | 6,500.00 | 0.00 | 3,000.00 | 2,000.00 | 1,500.00 | 0.00 |
| 387 | *Sustinerea cultelor* | *59.12* | 35,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 15,000.00 |
| 388 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 4,408,000.00 | 0.00 | 2,030,000.00 | 2,428,000.00 | -50,000.00 | 0.00 |
| 389 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 4,408,000.00 | 0.00 | 2,030,000.00 | 2,428,000.00 | -50,000.00 | 0.00 |
| 390 | *Active fixe* | *71.01* | 3,858,000.00 | 0.00 | 1,730,000.00 | 2,178,000.00 | -50,000.00 | 0.00 |
| 391 | *Constructii* | *71.01.01* | 3,725,000.00 | 0.00 | 1,605,000.00 | 2,120,000.00 | 0.00 | 0.00 |
| 392 | *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 393 | *Alte active fixe* | *71.01.30* | 130,000.00 | 0.00 | 125,000.00 | 55,000.00 | -50,000.00 | 0.00 |
| 394 | *Reparatii capitale aferente activelor fixe* | *71.03* | 550,000.00 | 0.00 | 300,000.00 | 250,000.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| **396** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **1,339,500.00** | **0.00** | **407,500.00** | **354,000.00** | **339,000.00** | **239,000.00** |
| **397** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1,303,000.00** | **0.00** | **375,500.00** | **352,000.00** | **338,000.00** | **237,500.00** |
| 398 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,300,000.00 | 0.00 | 375,500.00 | 349,000.00 | 338,000.00 | 237,500.00 |
| 399 | *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 |
| 400 | *Cheltuieli salariale in bani* | *10.01* | 943,000.00 | 0.00 | 256,500.00 | 237,500.00 | 257,500.00 | 191,500.00 |
| 401 | *Salarii de baza* | *10.01.01* | 800,000.00 | 0.00 | 220,000.00 | 200,000.00 | 220,000.00 | 160,000.00 |
| 402 | *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 |
| 403 | *Îndemnizaţii de hrană* | *10.01.17* | 39,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 7,500.00 |
| 404 | *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 |
| 405 | *Vouchere de vacanţă* | *10.02.06* | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 |
| 406 | *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 |
| 407 | *Contributia asiguratorie pentru munca* | *10.03.07* | 21,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3,000.00 |
| 408 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 320,000.00 | 0.00 | 97,000.00 | 105,500.00 | 74,500.00 | 43,000.00 |
| 409 | *Bunuri si servicii* | *20.01* | 262,000.00 | 0.00 | 78,000.00 | 88,000.00 | 62,000.00 | 34,000.00 |
| 410 | *Furnituri de birou* | *20.01.01* | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,000.00 |
| 411 | *Materiale pentru curatenie* | *20.01.02* | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 412 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 13,000.00 | 0.00 | 4,000.00 | 4,000.00 | 5,000.00 | 0.00 |
| 413 | *Carburanti si lubrifianti* | *20.01.05* | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 414 | *Piese de schimb* | *20.01.06* | 15,000.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 | 5,000.00 |
| 415 | *Transport* | *20.01.07* | 15,000.00 | 0.00 | 5,000.00 | 3,000.00 | 2,000.00 | 5,000.00 |
| 416 | *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 |
| 417 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 70,000.00 | 0.00 | 15,000.00 | 30,000.00 | 20,000.00 | 5,000.00 |
| 418 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 60,000.00 | 0.00 | 25,000.00 | 25,000.00 | 10,000.00 | 0.00 |
| 419 | *Reparatii curente* | *20.02* | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 420 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 421 | *Alte obiecte de inventar* | *20.05.30* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 422 | *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 |
| 423 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 30,000.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 |
| 424 | *Carti, publicatii si materiale documentare* | *20.11* | 2,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,500.00 |
| 425 | *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 |
| 426 | *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 |
| 427 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 428 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 429 | *Active fixe* | *71.01* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 430 | *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| **432** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **1,303,000.00** | **0.00** | **375,500.00** | **352,000.00** | **338,000.00** | **237,500.00** |
| **433** | **Autoritati executive** | **51.02.01.03** | **1,303,000.00** | **0.00** | **375,500.00** | **352,000.00** | **338,000.00** | **237,500.00** |
| **435** | **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** |
| 436 | *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 |
| 437 | *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 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 438 | *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 |
| 439 | *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 |
| **445** | **Alte servicii publice generale** | **54.02.50** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** |
| **447** | **Tranzacţii privind datoria publică şi împrumuturi (55.02.01)** | **55.02** | **6,500.00** | **0.00** | **2,000.00** | **2,000.00** | **1,000.00** | **1,500.00** |
| 448 | *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 |
| 449 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 6,500.00 | 0.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,500.00 |
| 450 | *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 |
| 451 | *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 |
| **453** | **Tranzacţii privind datoria publică şi împrumuturi** | **55.02.01** | **6,500.00** | **0.00** | **2,000.00** | **2,000.00** | **1,000.00** | **1,500.00** |
| 477 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,304,024.00 | 0.00 | 660,289.00 | 201,275.00 | 272,775.00 | 169,685.00 |
| **478** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **221,500.00** | **0.00** | **159,250.00** | **21,750.00** | **22,750.00** | **17,750.00** |
| 479 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,500.00 | 0.00 | 24,250.00 | 21,750.00 | 22,750.00 | 17,750.00 |
| 480 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 78,500.00 | 0.00 | 20,250.00 | 19,750.00 | 20,750.00 | 17,750.00 |
| 481 | *Bunuri si servicii* | *20.01* | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 16,250.00 | 16,250.00 |
| 482 | *Furnituri de birou* | *20.01.01* | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 483 | *Materiale pentru curatenie* | *20.01.02* | 3,000.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 500.00 |
| 484 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 10,000.00 | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 485 | *Carburanti si lubrifianti* | *20.01.05* | 1,000.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 486 | *Transport* | *20.01.07* | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,500.00 | 2,500.00 |
| 487 | *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 |
| 488 | *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 |
| 489 | *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 |
| 490 | *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 |
| 491 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 6,500.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 500.00 |
| 492 | *Carti, publicatii si materiale documentare* | *20.11* | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 493 | *Pregatire profesionala* | *20.13* | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 494 | *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 |
| 495 | *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 |
| 496 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 |
| 497 | *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 |
| 498 | *Burse* | *59.01* | 6,500.00 | 0.00 | 3,000.00 | 2,000.00 | 1,500.00 | 0.00 |
| 499 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |
| 500 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |
| 501 | *Active fixe* | *71.01* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |
| 502 | *Constructii* | *71.01.01* | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 503 | *Alte active fixe* | *71.01.30* | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| **505** | **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** |
| **506** | **Invatamant prescolar** | **65.02.03.01** | **105,000.00** | **0.00** | **105,000.00** | **0.00** | **0.00** | **0.00** |
| **508** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **115,000.00** | **0.00** | **53,250.00** | **21,750.00** | **22,250.00** | **17,750.00** |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| **509** | **Invatamant secundar inferior** | **65.02.04.01** | **115,000.00** | **0.00** | **53,250.00** | **21,750.00** | **22,250.00** | **17,750.00** |
| **520** | **Alte cheltuieli in domeniul invatamantului** | **65.02.50** | **1,500.00** | **0.00** | **1,000.00** | **0.00** | **500.00** | **0.00** |
| **522** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **72,000.00** | **0.00** | **19,500.00** | **18,500.00** | **17,000.00** | **17,000.00** |
| 523 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 72,000.00 | 0.00 | 19,500.00 | 18,500.00 | 17,000.00 | 17,000.00 |
| 524 | *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 |
| 525 | *Cheltuieli salariale in bani* | *10.01* | 68,000.00 | 0.00 | 18,450.00 | 16,050.00 | 16,500.00 | 17,000.00 |
| 526 | *Salarii de baza* | *10.01.01* | 63,500.00 | 0.00 | 17,050.00 | 14,650.00 | 15,100.00 | 16,700.00 |
| 527 | *Îndemnizaţii de hrană* | *10.01.17* | 4,500.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 300.00 |
| 528 | *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 |
| 529 | *Vouchere de vacanţă* | *10.02.06* | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 |
| 530 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1,550.00 | 0.00 | 550.00 | 500.00 | 500.00 | 0.00 |
| 531 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1,550.00 | 0.00 | 550.00 | 500.00 | 500.00 | 0.00 |
| 532 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 533 | *Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)* | *20.04* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 534 | *Materiale sanitare* | *20.04.02* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **539** | **Servicii de sanatate publica** | **66.02.08** | **72,000.00** | **0.00** | **19,500.00** | **18,500.00** | **17,000.00** | **17,000.00** |
| **543** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **526,214.00** | **0.00** | **354,939.00** | **46,425.00** | **95,425.00** | **29,425.00** |
| 544 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 526,214.00 | 0.00 | 329,939.00 | 21,425.00 | 145,425.00 | 29,425.00 |
| 545 | *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 |
| 546 | *Cheltuieli salariale in bani* | *10.01* | 44,200.00 | 0.00 | 11,050.00 | 11,050.00 | 11,050.00 | 11,050.00 |
| 547 | *Salarii de baza* | *10.01.01* | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 548 | *Îndemnizaţii de hrană* | *10.01.17* | 4,200.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 549 | *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 |
| 550 | *Vouchere de vacanţă* | *10.02.06* | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 |
| 551 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 552 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 553 | *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 |
| 554 | *Bunuri si servicii* | *20.01* | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 555 | *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 |
| 556 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 31,000.00 | 0.00 | 7,000.00 | 10,000.00 | 14,000.00 | 0.00 |
| 557 | *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 |
| 558 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 559 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)* | *58.04* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 560 | *Finantare externa nerambursabila* | *58.04.02* | 229,064.00 | 0.00 | 129,064.00 | 0.00 | 100,000.00 | 0.00 |
| 561 | *Cheltuieli neeligibile* | *58.04.03* | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 562 | *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 |
| 563 | *Sustinerea cultelor* | *59.12* | 35,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 15,000.00 |
| 564 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 0.00 | 0.00 | 25,000.00 | 25,000.00 | -50,000.00 | 0.00 |
| 565 | *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 |

| 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 |
| 566 | *Active fixe* | *71.01* | 0.00 | 0.00 | 25,000.00 | 25,000.00 | -50,000.00 | 0.00 |
| 567 | *Alte active fixe* | *71.01.30* | 0.00 | 0.00 | 25,000.00 | 25,000.00 | -50,000.00 | 0.00 |
| **569** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **491,214.00** | **0.00** | **329,939.00** | **21,425.00** | **125,425.00** | **14,425.00** |
| **570** | **Biblioteci publice comunale, orasenesti, municipale** | **67.02.03.02** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** |
| **575** | **Camine culturale** | **67.02.03.07** | **488,214.00** | **0.00** | **329,939.00** | **21,425.00** | **125,425.00** | **11,425.00** |
| **579** | **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** |
| **580** | **Sport** | **67.02.05.01** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **-50,000.00** | **0.00** |
| **583** | **Servicii religioase** | **67.02.06** | **35,000.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **15,000.00** |
| **586** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)** | **68.02** | **484,310.00** | **0.00** | **126,600.00** | **114,600.00** | **137,600.00** | **105,510.00** |
| 587 | *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 |
| 588 | *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 |
| 589 | *Cheltuieli salariale in bani* | *10.01* | 237,910.00 | 0.00 | 63,000.00 | 63,000.00 | 75,600.00 | 36,310.00 |
| 590 | *Salarii de baza* | *10.01.01* | 237,910.00 | 0.00 | 63,000.00 | 63,000.00 | 75,600.00 | 36,310.00 |
| 591 | *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 |
| 592 | *Contributia asiguratorie pentru munca* | *10.03.07* | 6,400.00 | 0.00 | 1,600.00 | 1,600.00 | 2,000.00 | 1,200.00 |
| 593 | *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 |
| 594 | *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 |
| 595 | *Ajutoare sociale in numerar* | *57.02.01* | 240,000.00 | 0.00 | 62,000.00 | 50,000.00 | 60,000.00 | 68,000.00 |
| **598** | **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** |
| **599** | **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** |
| **604** | **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** |
| **605** | **Ajutor social** | **68.02.15.01** | **28,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **26,000.00** |
| **607** | **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** |
| **608** | **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** |
| 610 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 890,000.00 | 0.00 | 453,500.00 | 368,500.00 | 48,500.00 | 19,500.00 |
| **611** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )** | **70.02** | **760,000.00** | **0.00** | **417,500.00** | **312,500.00** | **10,500.00** | **19,500.00** |
| 612 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 110,000.00 | 0.00 | 47,500.00 | 32,500.00 | 10,500.00 | 19,500.00 |
| 613 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 110,000.00 | 0.00 | 47,500.00 | 32,500.00 | 10,500.00 | 19,500.00 |
| 614 | *Bunuri si servicii* | *20.01* | 100,000.00 | 0.00 | 45,000.00 | 30,000.00 | 8,000.00 | 17,000.00 |
| 615 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 100,000.00 | 0.00 | 45,000.00 | 30,000.00 | 8,000.00 | 17,000.00 |
| 616 | *Reparatii curente* | *20.02* | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 617 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 650,000.00 | 0.00 | 370,000.00 | 280,000.00 | 0.00 | 0.00 |
| 618 | *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 |
| 619 | *Active fixe* | *71.01* | 100,000.00 | 0.00 | 70,000.00 | 30,000.00 | 0.00 | 0.00 |
| 620 | *Alte active fixe* | *71.01.30* | 100,000.00 | 0.00 | 70,000.00 | 30,000.00 | 0.00 | 0.00 |
| 621 | *Reparatii capitale aferente activelor fixe* | *71.03* | 550,000.00 | 0.00 | 300,000.00 | 250,000.00 | 0.00 | 0.00 |
| **623** | **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** |
| **624** | **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** |
| **626** | **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** |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| **627** | **Alimentare cu apa** | **70.02.05.01** | **20,000.00** | **0.00** | **15,000.00** | **0.00** | **-12,000.00** | **17,000.00** |
| **629** | **Iluminat public si electrificari rurale** | **70.02.06** | **80,000.00** | **0.00** | **30,000.00** | **30,000.00** | **20,000.00** | **0.00** |
| **631** | **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** |
| **633** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |
| 634 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 635 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 636 | *Bunuri si servicii* | *20.01* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 637 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| **640** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |
| **641** | **Salubritate** | **74.02.05.01** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |
| 646 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 4,226,000.00 | 0.00 | 1,795,000.00 | 2,166,000.00 | 230,000.00 | 35,000.00 |
| **647** | **Actiuni generale economice, comerciale si de munca (cod 80.02.01)** | **80.02** | **434,000.00** | **0.00** | **230,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| 648 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 434,000.00 | 0.00 | 230,000.00 | 10,000.00 | 184,000.00 | 10,000.00 |
| 649 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 434,000.00 | 0.00 | 230,000.00 | 10,000.00 | 184,000.00 | 10,000.00 |
| 650 | *Bunuri si servicii* | *20.01* | 260,000.00 | 0.00 | 230,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 651 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 260,000.00 | 0.00 | 230,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 652 | *Prevenirea si combaterea inundatiilor si ingheturilor* | *20.23* | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 |
| **654** | **Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)** | **80.02.01** | **434,000.00** | **0.00** | **230,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| **655** | **Prevenire si combatere inundaţii şi gheţuri** | **80.02.01.06** | **214,000.00** | **0.00** | **10,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| **658** | **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** |
| **666** | **Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)** | **83.02** | **66,000.00** | **0.00** | **40,000.00** | **0.00** | **26,000.00** | **0.00** |
| 667 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 66,000.00 | 0.00 | 40,000.00 | 0.00 | 26,000.00 | 0.00 |
| 668 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 66,000.00 | 0.00 | 40,000.00 | 0.00 | 26,000.00 | 0.00 |
| 669 | *Bunuri si servicii* | *20.01* | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 670 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 671 | *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 |
| 672 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| **674** | **Agricultura (cod 83.02.03.03+.83.02.03.30)** | **83.02.03** | **26,000.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **0.00** |
| **677** | **Alte cheltuieli in domeniul agriculturii** | **83.02.03.30** | **26,000.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **0.00** |
| **678** | **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** |
| **680** | **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** |
| 681 | *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 |
| 682 | *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 |
| 683 | *Reparatii curente* | *20.02* | 50,000.00 | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 25,000.00 |
| 684 | *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 |
| 685 | *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 |
| 686 | *Active fixe* | *71.01* | 3,620,000.00 | 0.00 | 1,500,000.00 | 2,120,000.00 | 0.00 | 0.00 |
| 687 | *Constructii* | *71.01.01* | 3,620,000.00 | 0.00 | 1,500,000.00 | 2,120,000.00 | 0.00 | 0.00 |
| **689** | **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** |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| **690** | **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** |
| **699** | **Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)** | **87.02** | **56,000.00** | **0.00** | **10,000.00** | **36,000.00** | **10,000.00** | **0.00** |
| 700 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 701 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)* | *20* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 702 | *Bunuri si servicii* | *20.01* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 703 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| **709** | **Alte actiuni economice** | **87.02.50** | **56,000.00** | **0.00** | **10,000.00** | **36,000.00** | **10,000.00** | **0.00** |
| 716 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -474,374.00 | 0.00 | -474,374.00 | 0.00 | 0.00 | 0.00 |
| 718 | Deficitul secţiunii 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 '24.08.2020' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL | 00.01 | 2,941,460.00 | 0.00 | 976,225.00 | 661,775.00 | 840,275.00 | 463,185.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,456,460.00 | 0.00 | 735,225.00 | 643,775.00 | 649,275.00 | 428,185.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 2,875,150.00 | 0.00 | 872,000.00 | 949,890.00 | 645,525.00 | 407,735.00 |
| 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 | 1,383,500.00 | 0.00 | 358,500.00 | 413,500.00 | 296,000.00 | 315,500.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,233,500.00 | 0.00 | 321,000.00 | 341,000.00 | 283,500.00 | 288,000.00 |
| 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 | 875,000.00 | 0.00 | 227,000.00 | 254,000.00 | 183,000.00 | 211,000.00 |
| 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 | -418,690.00 | 0.00 | -136,775.00 | -306,115.00 | 3,750.00 | 20,450.00 |
| 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 | -563,690.00 | 0.00 | -205,690.00 | -345,950.00 | -32,500.00 | 20,450.00 |
| 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 TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor 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 şi alte sancţiuni aplicate de către alte instituţii 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 | -763,690.00 | 0.00 | -285,690.00 | -428,000.00 | -50,000.00 | 0.00 |
| 99 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -763,690.00 | 0.00 | -285,690.00 | -428,000.00 | -50,000.00 | 0.00 |
| 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 | Subvenţii 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 | 265,000.00 | 0.00 | 21,000.00 | 18,000.00 | 191,000.00 | 35,000.00 |
| 116 | Subventii primite din Fondul de Interventie | 42.02.28 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 |
| 119 | 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 |
| 123 | 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 |
| 142 | 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 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| 150 | Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară | 43.02.34 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| **157** | **CHELTUIELILE SECŢIUNII DE FUNCŢIONARE** | **49.02** | **2,941,460.00** | **0.00** | **976,225.00** | **661,775.00** | **840,275.00** | **463,185.00** |
| 158 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 2,941,460.00 | 0.00 | 976,225.00 | 661,775.00 | 840,275.00 | 463,185.00 |
| 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 | *Îndemnizaţii 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 vacanţă* | *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* | 1,286,000.00 | 0.00 | 505,250.00 | 272,250.00 | 388,750.00 | 119,750.00 |
| 198 | *Bunuri si servicii* | *20.01* | 917,000.00 | 0.00 | 455,750.00 | 236,750.00 | 144,250.00 | 80,250.00 |
| 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* | 23,000.00 | 0.00 | 6,000.00 | 8,000.00 | 7,000.00 | 2,000.00 |
| 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* | 80,000.00 | 0.00 | 17,000.00 | 32,500.00 | 23,000.00 | 7,500.00 |
| 208 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 669,000.00 | 0.00 | 391,000.00 | 161,000.00 | 81,000.00 | 36,000.00 |
| 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 TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 213 | *Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)* | *20.04* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 215 | *Materiale sanitare* | *20.04.02* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 218 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 221 | *Alte obiecte de inventar* | *20.05.30* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 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, detaşări, 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 51.0 1+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 51.01.5 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 |
| 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 creşă şi tichete sociale pentru grădiniţă* | *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** | **1,336,500.00** | **0.00** | **407,500.00** | **351,000.00** | **339,000.00** | **239,000.00** |
| **378** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1,300,000.00** | **0.00** | **375,500.00** | **349,000.00** | **338,000.00** | **237,500.00** |
| 379 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,300,000.00 | 0.00 | 375,500.00 | 349,000.00 | 338,000.00 | 237,500.00 |
| 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 | *Îndemnizaţii 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 vacanţă* | *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* | 320,000.00 | 0.00 | 97,000.00 | 105,500.00 | 74,500.00 | 43,000.00 |
| 419 | *Bunuri si servicii* | *20.01* | 262,000.00 | 0.00 | 78,000.00 | 88,000.00 | 62,000.00 | 34,000.00 |
| 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 |

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|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor 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* | 70,000.00 | 0.00 | 15,000.00 | 30,000.00 | 20,000.00 | 5,000.00 |
| 429 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 60,000.00 | 0.00 | 25,000.00 | 25,000.00 | 10,000.00 | 0.00 |
| 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* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 442 | *Alte obiecte de inventar* | *20.05.30* | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 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, detaşări, 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** | **1,300,000.00** | **0.00** | **375,500.00** | **349,000.00** | **338,000.00** | **237,500.00** |
| **599** | **Autoritati executive** | **51.02.01.03** | **1,300,000.00** | **0.00** | **375,500.00** | **349,000.00** | **338,000.00** | **237,500.00** |
| **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 51.0 1+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 51.01.5 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 |
| 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** | **Tranzacţii privind datoria publică şi 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** | **Tranzacţii privind datoria publică şi 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 | 758,960.00 | 0.00 | 190,225.00 | 176,275.00 | 222,775.00 | 169,685.00 |
| **1944** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **86,500.00** | **0.00** | **24,250.00** | **21,750.00** | **22,750.00** | **17,750.00** |
| 1945 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 86,500.00 | 0.00 | 24,250.00 | 21,750.00 | 22,750.00 | 17,750.00 |
| 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* | 78,500.00 | 0.00 | 20,250.00 | 19,750.00 | 20,750.00 | 17,750.00 |
| 1985 | *Bunuri si servicii* | *20.01* | 66,000.00 | 0.00 | 16,750.00 | 16,750.00 | 16,250.00 | 16,250.00 |
| 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* | 10,000.00 | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 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 plăţilor 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, detaşări, 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 creşă şi tichete sociale pentru grădiniţă* | *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** | **85,000.00** | **0.00** | **23,250.00** | **21,750.00** | **22,250.00** | **17,750.00** |
| **2168** | **Invatamant secundar inferior** | **65.02.04.01** | **85,000.00** | **0.00** | **23,250.00** | **21,750.00** | **22,250.00** | **17,750.00** |
| **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** | **72,000.00** | **0.00** | **19,500.00** | **18,500.00** | **17,000.00** | **17,000.00** |
| 2182 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 72,000.00 | 0.00 | 19,500.00 | 18,500.00 | 17,000.00 | 17,000.00 |
| 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 | *Îndemnizaţii 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 vacanţă* | *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* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 2237 | *Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)* | *20.04* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 2239 | *Materiale sanitare* | *20.04.02* | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **2404** | **Servicii de sanatate publica** | **66.02.08** | **72,000.00** | **0.00** | **19,500.00** | **18,500.00** | **17,000.00** | **17,000.00** |
| **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 | *Îndemnizaţii 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 vacanţă* | *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 TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | 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 | 240,000.00 | 0.00 | 83,500.00 | 88,500.00 | 48,500.00 | 19,500.00 |
| **2879** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )** | **70.02** | **110,000.00** | **0.00** | **47,500.00** | **32,500.00** | **10,500.00** | **19,500.00** |
| 2880 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 110,000.00 | 0.00 | 47,500.00 | 32,500.00 | 10,500.00 | 19,500.00 |
| 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* | 110,000.00 | 0.00 | 47,500.00 | 32,500.00 | 10,500.00 | 19,500.00 |
| 2920 | *Bunuri si servicii* | *20.01* | 100,000.00 | 0.00 | 45,000.00 | 30,000.00 | 8,000.00 | 17,000.00 |
| 2930 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 100,000.00 | 0.00 | 45,000.00 | 30,000.00 | 8,000.00 | 17,000.00 |
| 2931 | *Reparatii curente* | *20.02* | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **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** |
| **3105** | **Iluminat public si electrificari rurale** | **70.02.06** | **80,000.00** | **0.00** | **30,000.00** | **30,000.00** | **20,000.00** | **0.00** |
| **3109** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 3110 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 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* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 3150 | *Bunuri si servicii* | *20.01* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| 3160 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 130,000.00 | 0.00 | 36,000.00 | 56,000.00 | 38,000.00 | 0.00 |
| **3330** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |
| **3331** | **Salubritate** | **74.02.05.01** | **130,000.00** | **0.00** | **36,000.00** | **56,000.00** | **38,000.00** | **0.00** |
| 3336 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 606,000.00 | 0.00 | 295,000.00 | 46,000.00 | 230,000.00 | 35,000.00 |
| **3337** | **Actiuni generale economice, comerciale si de munca (cod 80.02.01)** | **80.02** | **434,000.00** | **0.00** | **230,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| 3338 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 434,000.00 | 0.00 | 230,000.00 | 10,000.00 | 184,000.00 | 10,000.00 |
| 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* | 434,000.00 | 0.00 | 230,000.00 | 10,000.00 | 184,000.00 | 10,000.00 |
| 3378 | *Bunuri si servicii* | *20.01* | 260,000.00 | 0.00 | 230,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3388 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 260,000.00 | 0.00 | 230,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 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+80.02.01.1 0+80.02.01.30)** | **80.02.01** | **434,000.00** | **0.00** | **230,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| **3558** | **Prevenire si combatere inundaţii şi gheţuri** | **80.02.01.06** | **214,000.00** | **0.00** | **10,000.00** | **10,000.00** | **184,000.00** | **10,000.00** |
| **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** | **66,000.00** | **0.00** | **40,000.00** | **0.00** | **26,000.00** | **0.00** |
| 3788 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 66,000.00 | 0.00 | 40,000.00 | 0.00 | 26,000.00 | 0.00 |
| 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* | 66,000.00 | 0.00 | 40,000.00 | 0.00 | 26,000.00 | 0.00 |
| 3828 | *Bunuri si servicii* | *20.01* | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 3838 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 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** | **26,000.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **0.00** |
| **4010** | **Alte cheltuieli in domeniul agriculturii** | **83.02.03.30** | **26,000.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **0.00** |
| **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** | **56,000.00** | **0.00** | **10,000.00** | **36,000.00** | **10,000.00** | **0.00** |
| 4244 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 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* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 4284 | *Bunuri si servicii* | *20.01* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| 4294 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 56,000.00 | 0.00 | 10,000.00 | 36,000.00 | 10,000.00 | 0.00 |
| **4467** | **Alte actiuni economice** | **87.02.50** | **56,000.00** | **0.00** | **10,000.00** | **36,000.00** | **10,000.00** | **0.00** |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## Rectificare din data '24.08.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL | 00.01 | 4,343,690.00 | 0.00 | 1,865,690.00 | 2,428,000.00 | 50,000.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 17 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 763,690.00 | 0.00 | 285,690.00 | 428,000.00 | 50,000.00 | 0.00 |
| 35 | IV. SUBVENTII (cod 00.18) | 00.17 | 3,580,000.00 | 0.00 | 1,580,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| 36 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 3,580,000.00 | 0.00 | 1,580,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| 37 | Subvenţii 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 | 3,580,000.00 | 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 |
| **204** | **CHELTUIELILE SECŢIUNII DE DEZVOLTARE** | **49.02** | **4,818,064.00** | **0.00** | **2,340,064.00** | **2,428,000.00** | **50,000.00** | **0.00** |
| 322 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 335 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)* | *58.04* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 337 | *Finantare externa nerambursabila* | *58.04.02* | 229,064.00 | 0.00 | 129,064.00 | 0.00 | 100,000.00 | 0.00 |
| 338 | *Cheltuieli neeligibile* | *58.04.03* | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 394 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 4,408,000.00 | 0.00 | 2,030,000.00 | 2,428,000.00 | -50,000.00 | 0.00 |
| 395 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 4,408,000.00 | 0.00 | 2,030,000.00 | 2,428,000.00 | -50,000.00 | 0.00 |
| 396 | *Active fixe* | *71.01* | 3,858,000.00 | 0.00 | 1,730,000.00 | 2,178,000.00 | -50,000.00 | 0.00 |
| 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* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 401 | *Alte active fixe* | *71.01.30* | 130,000.00 | 0.00 | 125,000.00 | 55,000.00 | -50,000.00 | 0.00 |
| 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** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** |
| **419** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** |
| 609 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 610 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 611 | *Active fixe* | *71.01* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 614 | *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| **633** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** |
| **634** | **Autoritati executive** | **51.02.01.03** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** |
| 1942 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 545,064.00 | 0.00 | 470,064.00 | 25,000.00 | 50,000.00 | 0.00 |
| **1943** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **135,000.00** | **0.00** | **135,000.00** | **0.00** | **0.00** | **0.00** |
| 2133 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |
| 2134 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |
| 2135 | *Active fixe* | *71.01* | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV |
| 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* | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| **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** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** |
| **2161** | **Invatamant secundar inferior** | **65.02.04.01** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **0.00** | **0.00** |
| **2395** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **410,064.00** | **0.00** | **335,064.00** | **25,000.00** | **50,000.00** | **0.00** |
| 2513 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 2526 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)* | *58.04* | 410,064.00 | 0.00 | 310,064.00 | 0.00 | 100,000.00 | 0.00 |
| 2528 | *Finantare externa nerambursabila* | *58.04.02* | 229,064.00 | 0.00 | 129,064.00 | 0.00 | 100,000.00 | 0.00 |
| 2529 | *Cheltuieli neeligibile* | *58.04.03* | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 0.00 | 0.00 |
| 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** | **410,064.00** | **0.00** | **310,064.00** | **0.00** | **100,000.00** | **0.00** |
| **2615** | **Camine culturale** | **67.02.03.07** | **410,064.00** | **0.00** | **310,064.00** | **0.00** | **100,000.00** | **0.00** |
| **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 |
| 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 secţiunii 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,