

BUGETUL LOCAL pe anul 2020
Rectificare din data '27.03.2020' - 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	7,059,650.00	0.00	2,841,915.00	3,060,775.00	633,775.00	523,185.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,992,650.00	0.00	699,915.00	736,775.00	355,775.00	200,185.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,168,650.00	0.00	1,020,915.00	1,042,775.00	616,775.00	488,185.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,823,650.00	0.00	872,000.00	920,890.00	563,025.00	467,735.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	924,000.00	0.00	330,000.00	316,340.00	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	924,000.00	0.00	330,000.00	316,340.00	223,025.00	54,635.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	924,000.00	0.00	330,000.00	316,340.00	223,025.00	54,635.00
14	Cote defalcate din impozitul pe venit	04.02.01	687,000.00	0.00	250,000.00	230,000.00	180,000.00	27,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	137,000.00	0.00	40,000.00	46,340.00	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	76,500.00	87,600.00
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	76,500.00	87,600.00
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	61,250.00	72,350.00
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	50,000.00	61,100.00
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	1,326,000.00	0.00	358,500.00	378,500.00	263,500.00	325,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,176,000.00	0.00	321,000.00	306,000.00	261,000.00	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	336,000.00	0.00	94,000.00	87,000.00	78,000.00	77,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	840,000.00	0.00	227,000.00	219,000.00	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	2,500.00	37,500.00
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	0.00	35,000.00
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	0.00	18,250.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	67,000.00	0.00	16,750.00	33,500.00	0.00	16,750.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	345,000.00	0.00	148,915.00	121,885.00	53,750.00	20,450.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	200,000.00	0.00	80,000.00	82,050.00	17,500.00	20,450.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	170,000.00	0.00	72,500.00	74,550.00	10,000.00	12,950.00
69	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	62,500.00	64,550.00	0.00	2,950.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-760,690.00	0.00	-285,690.00	-425,000.00	0.00	-50,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	3,891,000.00	0.00	1,821,000.00	2,018,000.00	17,000.00	35,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,891,000.00	0.00	1,821,000.00	2,018,000.00	17,000.00	35,000.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,671,000.00	0.00	1,601,000.00	2,018,000.00	17,000.00	35,000.00
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 finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	220,000.00	0.00	220,000.00	0.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,534,024.00	0.00	3,316,289.00	3,060,775.00	633,775.00	523,185.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,029,024.00	0.00	1,286,289.00	635,775.00	633,775.00	473,185.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,329,460.00	0.00	374,975.00	337,525.00	356,525.00	260,435.00
341	Cheltuieli salariale in bani	10.01	1,280,510.00	0.00	349,000.00	327,600.00	348,050.00	255,860.00
342	Salarii de baza	10.01.01	1,128,810.00	0.00	310,050.00	287,650.00	308,100.00	223,010.00
343	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
344	Îndemnizații de hrană	10.01.17	47,700.00	0.00	12,950.00	12,950.00	12,950.00	8,850.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
346	Vouchere de vacanță	10.02.06	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,050.00	0.00	8,525.00	8,475.00	8,475.00	4,575.00
348	Contributia asiguratorie pentru munca	10.03.07	30,050.00	0.00	8,525.00	8,475.00	8,475.00	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	1,086,000.00	0.00	505,250.00	226,250.00	224,750.00	129,750.00
350	Bunuri si servicii	20.01	891,000.00	0.00	455,750.00	190,750.00	154,250.00	90,250.00
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	7,000.00	7,000.00	3,000.00
354	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
355	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
356	Transport	20.01.07	24,000.00	0.00	8,000.00	5,000.00	3,500.00	7,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	643,000.00	0.00	391,000.00	116,000.00	91,000.00	45,000.00
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, detașări, transferari	20.06.01	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
367	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	500.00	1,500.00
368	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
369	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
370	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
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
372	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
373	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
374	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
375	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
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	232,000.00	0.00	63,000.00	50,000.00	51,000.00	68,000.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	232,000.00	0.00	63,000.00	50,000.00	51,000.00	68,000.00
378	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
380	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	310,064.00	0.00	310,064.00	0.00	0.00	0.00
381	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	310,064.00	0.00	310,064.00	0.00	0.00	0.00
382	Finantare externa nerambursabila	58.04.02	129,064.00	0.00	129,064.00	0.00	0.00	0.00
383	Cheltuieli neeligibile	58.04.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
384	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	22,000.00	1,500.00	15,000.00
385	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
386	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	20,000.00	0.00	15,000.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,505,000.00	0.00	2,030,000.00	2,425,000.00	0.00	50,000.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,505,000.00	0.00	2,030,000.00	2,425,000.00	0.00	50,000.00
389	Active fixe	71.01	3,955,000.00	0.00	1,730,000.00	2,175,000.00	0.00	50,000.00
390	Constructii	71.01.01	3,725,000.00	0.00	1,605,000.00	2,120,000.00	0.00	0.00
391	Alte active fixe	71.01.30	230,000.00	0.00	125,000.00	55,000.00	0.00	50,000.00
392	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
394	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
395	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
396	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

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397	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
398	Cheltuieli salariale in bani	10.01	943,000.00	0.00	256,500.00	237,500.00	257,500.00	191,500.00
399	Salarii de baza	10.01.01	800,000.00	0.00	220,000.00	200,000.00	220,000.00	160,000.00
400	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
401	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,500.00	10,500.00	10,500.00	7,500.00
402	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
403	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00
404	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
405	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
406	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
407	Bunuri si servicii	20.01	262,000.00	0.00	78,000.00	88,000.00	62,000.00	34,000.00
408	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
409	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
410	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
411	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
412	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
413	Transport	20.01.07	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
414	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
415	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
416	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
417	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
418	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
419	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00
420	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
421	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
422	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
423	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
424	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
426	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
427	Autoritati executive	51.02.01.03	1,300,000.00	0.00	375,500.00	349,000.00	338,000.00	237,500.00
429	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
430	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
431	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
432	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
433	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
439	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
441	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
442	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
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
444	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
445	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
447	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,307,524.00	0.00	660,289.00	221,275.00	206,275.00	219,685.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	222,000.00	0.00	159,250.00	21,750.00	23,250.00	17,750.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	24,250.00	21,750.00	23,250.00	17,750.00
474	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
475	Bunuri si servicii	20.01	66,000.00	0.00	16,750.00	16,750.00	16,250.00	16,250.00
476	Furnituri de birou	20.01.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
477	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	500.00	1,000.00	500.00
478	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
479	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	250.00	250.00	250.00	250.00
480	Transport	20.01.07	9,000.00	0.00	3,000.00	2,000.00	1,500.00	2,500.00
481	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
482	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
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
484	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
485	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
486	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00
487	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
490	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
491	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
492	Burse	59.01	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	135,000.00	0.00	135,000.00	0.00	0.00	0.00
494	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
495	Active fixe	71.01	135,000.00	0.00	135,000.00	0.00	0.00	0.00
496	Constructii	71.01.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
497	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
499	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
500	Invatamant prescolar	65.02.03.01	105,000.00	0.00	105,000.00	0.00	0.00	0.00
502	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
503	Invatamant secundar inferior	65.02.04.01	115,000.00	0.00	53,250.00	21,750.00	22,250.00	17,750.00
514	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
516	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
517	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
518	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
519	Cheltuieli salariale in bani	10.01	68,000.00	0.00	18,450.00	16,050.00	16,500.00	17,000.00
520	Salarii de baza	10.01.01	63,500.00	0.00	17,050.00	14,650.00	15,100.00	16,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
521	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
522	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
523	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	550.00	500.00	500.00	0.00
525	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	550.00	500.00	500.00	0.00
526	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
527	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
528	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	500.00	0.00	0.00
533	Servicii de sanatate publica	66.02.08	72,000.00	0.00	19,500.00	18,500.00	17,000.00	17,000.00
537	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	552,214.00	0.00	354,939.00	66,425.00	51,425.00	79,425.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,214.00	0.00	329,939.00	41,425.00	51,425.00	29,425.00
539	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
540	Cheltuieli salariale in bani	10.01	44,200.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00
541	Salarii de baza	10.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
542	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
543	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
544	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
546	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	7,000.00	10,000.00	40,000.00	3,000.00
548	Bunuri si servicii	20.01	3,000.00	0.00	0.00	0.00	0.00	3,000.00
549	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
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,000.00	0.00	7,000.00	10,000.00	40,000.00	0.00
551	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	7,000.00	10,000.00	40,000.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	310,064.00	0.00	310,064.00	0.00	0.00	0.00
553	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	310,064.00	0.00	310,064.00	0.00	0.00	0.00
554	Finantare externa nerambursabila	58.04.02	129,064.00	0.00	129,064.00	0.00	0.00	0.00
555	Cheltuieli neeligibile	58.04.03	181,000.00	0.00	181,000.00	0.00	0.00	0.00
556	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	20,000.00	0.00	15,000.00
557	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	20,000.00	0.00	15,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
560	Active fixe	71.01	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
561	Alte active fixe	71.01.30	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	417,214.00	0.00	329,939.00	21,425.00	51,425.00	14,425.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
569	Camine culturale	67.02.03.07	414,214.00	0.00	329,939.00	21,425.00	51,425.00	11,425.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
574	Sport	67.02.05.01	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
577	Servicii religioase	67.02.06	35,000.00	0.00	0.00	20,000.00	0.00	15,000.00
580	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	461,310.00	0.00	126,600.00	114,600.00	114,600.00	105,510.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,310.00	0.00	126,600.00	114,600.00	114,600.00	105,510.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	231,310.00	0.00	64,600.00	64,600.00	64,600.00	37,510.00
583	Cheltuieli salariale in bani	10.01	225,310.00	0.00	63,000.00	63,000.00	63,000.00	36,310.00
584	Salarii de baza	10.01.01	225,310.00	0.00	63,000.00	63,000.00	63,000.00	36,310.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,600.00	1,600.00	1,600.00	1,200.00
586	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,600.00	1,600.00	1,600.00	1,200.00
587	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
589	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	413,310.00	0.00	114,600.00	114,600.00	114,600.00	69,510.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	413,310.00	0.00	114,600.00	114,600.00	114,600.00	69,510.00
598	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
599	Ajutor social	68.02.15.01	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
601	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
602	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
604	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	348,500.00	58,500.00	29,500.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	790,000.00	0.00	417,500.00	312,500.00	30,500.00	29,500.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	47,500.00	32,500.00	30,500.00	29,500.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	47,500.00	32,500.00	30,500.00	29,500.00
608	Bunuri si servicii	20.01	130,000.00	0.00	45,000.00	30,000.00	28,000.00	27,000.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	45,000.00	30,000.00	28,000.00	27,000.00
610	Reparatii curente	20.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	650,000.00	0.00	370,000.00	280,000.00	0.00	0.00
612	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
613	Active fixe	71.01	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
614	Alte active fixe	71.01.30	100,000.00	0.00	70,000.00	30,000.00	0.00	0.00
615	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
617	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
618	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
620	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	15,000.00	0.00	8,000.00	27,000.00
621	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	0.00	8,000.00	27,000.00
623	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00
625	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
627	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
628	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
630	Bunuri si servicii	20.01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
634	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
635	Salubritate	74.02.05.01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,000,000.00	0.00	1,795,000.00	2,140,000.00	30,000.00	35,000.00
641	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
644	Bunuri si servicii	20.01	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
645	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
647	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
648	Prevenire si combatere inundații și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
651	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
659	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	40,000.00	0.00	40,000.00	0.00	0.00	0.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	40,000.00	0.00	0.00	0.00
662	Bunuri si servicii	20.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
663	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
669	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
671	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
672	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
673	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
674	Reparatii curente	20.02	50,000.00	0.00	15,000.00	0.00	10,000.00	25,000.00
675	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
676	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
677	Active fixe	71.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
678	Constructii	71.01.01	3,620,000.00	0.00	1,500,000.00	2,120,000.00	0.00	0.00
680	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
681	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
690	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
693	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
694	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
700	Alte actiuni economice	87.02.50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
707	DEFICIT 99.02.96 + 99.02.97	99.02	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00
709	Deficitul secțiunii de dezvoltare	99.02.97	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.03.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,718,960.00	0.00	976,225.00	635,775.00	633,775.00	473,185.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,407,960.00	0.00	735,225.00	617,775.00	616,775.00	438,185.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,823,650.00	0.00	872,000.00	920,890.00	563,025.00	467,735.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	924,000.00	0.00	330,000.00	316,340.00	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	924,000.00	0.00	330,000.00	316,340.00	223,025.00	54,635.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	924,000.00	0.00	330,000.00	316,340.00	223,025.00	54,635.00
13	Cote defalcate din impozitul pe venit	04.02.01	687,000.00	0.00	250,000.00	230,000.00	180,000.00	27,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	137,000.00	0.00	40,000.00	46,340.00	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	76,500.00	87,600.00
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	76,500.00	87,600.00
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	61,250.00	72,350.00
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	50,000.00	61,100.00
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	1,326,000.00	0.00	358,500.00	378,500.00	263,500.00	325,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,176,000.00	0.00	321,000.00	306,000.00	261,000.00	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	336,000.00	0.00	94,000.00	87,000.00	78,000.00	77,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	840,000.00	0.00	227,000.00	219,000.00	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	2,500.00	37,500.00
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	0.00	35,000.00
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	0.00	18,250.00
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	-415,690.00	0.00	-136,775.00	-303,115.00	53,750.00	-29,550.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	145,000.00	0.00	68,915.00	39,835.00	36,250.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-560,690.00	0.00	-205,690.00	-342,950.00	17,500.00	-29,550.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	170,000.00	0.00	72,500.00	74,550.00	10,000.00	12,950.00
67	Venituri din prestari de servicii	33.02.08	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	130,000.00	0.00	62,500.00	64,550.00	0.00	2,950.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-760,690.00	0.00	-285,690.00	-425,000.00	0.00	-50,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-760,690.00	0.00	-285,690.00	-425,000.00	0.00	-50,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	311,000.00	0.00	241,000.00	18,000.00	17,000.00	35,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	311,000.00	0.00	241,000.00	18,000.00	17,000.00	35,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	91,000.00	0.00	21,000.00	18,000.00	17,000.00	35,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00
142	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	220,000.00	0.00	220,000.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	220,000.00	0.00	220,000.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,718,960.00	0.00	976,225.00	635,775.00	633,775.00	473,185.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,718,960.00	0.00	976,225.00	635,775.00	633,775.00	473,185.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,329,460.00	0.00	374,975.00	337,525.00	356,525.00	260,435.00
160	Cheltuieli salariale in bani	10.01	1,280,510.00	0.00	349,000.00	327,600.00	348,050.00	255,860.00
161	Salarii de baza	10.01.01	1,128,810.00	0.00	310,050.00	287,650.00	308,100.00	223,010.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	27,000.00	27,000.00	24,000.00
177	Îndemnizații de hrană	10.01.17	47,700.00	0.00	12,950.00	12,950.00	12,950.00	8,850.00
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
186	Vouchere de vacanță	10.02.06	18,900.00	0.00	17,450.00	1,450.00	0.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,050.00	0.00	8,525.00	8,475.00	8,475.00	4,575.00
195	Contributia asiguratorie pentru munca	10.03.07	30,050.00	0.00	8,525.00	8,475.00	8,475.00	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	1,086,000.00	0.00	505,250.00	226,250.00	224,750.00	129,750.00
198	Bunuri si servicii	20.01	891,000.00	0.00	455,750.00	190,750.00	154,250.00	90,250.00
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	Încalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	6,000.00	7,000.00	7,000.00	3,000.00
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	643,000.00	0.00	391,000.00	116,000.00	91,000.00	45,000.00
209	Reparatii curente	20.02	70,000.00	0.00	17,500.00	7,500.00	17,500.00	27,500.00
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

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
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, detașări, transferari	20.06.01	36,500.00	0.00	12,000.00	12,000.00	7,000.00	5,500.00
227	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	500.00	1,500.00
229	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	67,000.00	0.00	9,500.00	12,500.00	42,500.00	2,500.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
279	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
286	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	232,000.00	0.00	63,000.00	50,000.00	51,000.00	68,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	232,000.00	0.00	63,000.00	50,000.00	51,000.00	68,000.00
327	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	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	22,000.00	1,500.00	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	20,000.00	0.00	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	Îndemnizații de hrană	10.01.17	39,000.00	0.00	10,500.00	10,500.00	10,500.00	7,500.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00
407	Vouchere de vacanță	10.02.06	16,000.00	0.00	16,000.00	0.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
416	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	6,000.00	6,000.00	6,000.00	3,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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, detașări, transferari	20.06.01	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
448	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	0.00	0.00	1,500.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,300,000.00	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 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
723	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
730	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
825	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
909	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
911	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	762,460.00	0.00	190,225.00	196,275.00	206,275.00	169,685.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	87,000.00	0.00	24,250.00	21,750.00	23,250.00	17,750.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	24,250.00	21,750.00	23,250.00	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	3,000.00	2,000.00	3,000.00
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
2010	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,000.00	2,000.00	2,000.00	500.00
2014	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00
2016	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	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	2,000.00	0.00	1,000.00	0.00	1,000.00	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	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,400.00	1,400.00	1,400.00	300.00
2204	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2210	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,550.00	0.00	550.00	500.00	500.00	0.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,550.00	0.00	550.00	500.00	500.00	0.00
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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	142,150.00	0.00	19,875.00	41,425.00	51,425.00	29,425.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,150.00	0.00	19,875.00	41,425.00	51,425.00	29,425.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,150.00	0.00	12,875.00	11,425.00	11,425.00	11,425.00
2411	Cheltuieli salariale in bani	10.01	44,200.00	0.00	11,050.00	11,050.00	11,050.00	11,050.00
2412	Salarii de baza	10.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2428	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	7,000.00	10,000.00	40,000.00	3,000.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	57,000.00	0.00	7,000.00	10,000.00	40,000.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	7,000.00	10,000.00	40,000.00	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	20,000.00	0.00	15,000.00
2590	Sustinerea cultelor	59.12	35,000.00	0.00	0.00	20,000.00	0.00	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	107,150.00	0.00	19,875.00	21,425.00	51,425.00	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	104,150.00	0.00	19,875.00	21,425.00	51,425.00	11,425.00
2642	Servicii religioase	67.02.06	35,000.00	0.00	0.00	20,000.00	0.00	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	461,310.00	0.00	126,600.00	114,600.00	114,600.00	105,510.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,310.00	0.00	126,600.00	114,600.00	114,600.00	105,510.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	231,310.00	0.00	64,600.00	64,600.00	64,600.00	37,510.00
2648	Cheltuieli salariale in bani	10.01	225,310.00	0.00	63,000.00	63,000.00	63,000.00	36,310.00
2649	Salarii de baza	10.01.01	225,310.00	0.00	63,000.00	63,000.00	63,000.00	36,310.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,600.00	1,600.00	1,600.00	1,200.00
2683	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,600.00	1,600.00	1,600.00	1,200.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
2815	Ajutoare sociale in numerar	57.02.01	230,000.00	0.00	62,000.00	50,000.00	50,000.00	68,000.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	413,310.00	0.00	114,600.00	114,600.00	114,600.00	69,510.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	413,310.00	0.00	114,600.00	114,600.00	114,600.00	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 asaurarilor 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	68,500.00	58,500.00	29,500.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	47,500.00	32,500.00	30,500.00	29,500.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	47,500.00	32,500.00	30,500.00	29,500.00
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	140,000.00	0.00	47,500.00	32,500.00	30,500.00	29,500.00
2920	Bunuri si servicii	20.01	130,000.00	0.00	45,000.00	30,000.00	28,000.00	27,000.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	45,000.00	30,000.00	28,000.00	27,000.00
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	50,000.00	0.00	15,000.00	0.00	8,000.00	27,000.00
3103	Alimentare cu apa	70.02.05.01	50,000.00	0.00	15,000.00	0.00	8,000.00	27,000.00
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	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	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	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3150	Bunuri si servicii	20.01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
3160	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
3331	Salubritate	74.02.05.01	100,000.00	0.00	36,000.00	36,000.00	28,000.00	0.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380,000.00	0.00	295,000.00	20,000.00	30,000.00	35,000.00
3337	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
3338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	230,000.00	10,000.00	10,000.00	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	260,000.00	0.00	230,000.00	10,000.00	10,000.00	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
3557	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	260,000.00	0.00	230,000.00	10,000.00	10,000.00	10,000.00
3558	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	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	40,000.00	0.00	40,000.00	0.00	0.00	0.00
3788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	40,000.00	0.00	0.00	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	40,000.00	0.00	40,000.00	0.00	0.00	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
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	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	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	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4284	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4294	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
4467	Alte actiuni economice	87.02.50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '27.03.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,340,690.00	0.00	1,865,690.00	2,425,000.00	0.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	760,690.00	0.00	285,690.00	425,000.00	0.00	50,000.00
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	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,580,000.00	0.00	1,580,000.00	2,000,000.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,580,000.00	0.00	1,580,000.00	2,000,000.00	0.00	0.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,815,064.00	0.00	2,340,064.00	2,425,000.00	0.00	50,000.00
322	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	310,064.00	0.00	310,064.00	0.00	0.00	0.00
335	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	310,064.00	0.00	310,064.00	0.00	0.00	0.00
337	Finantare externa nerambursabila	58.04.02	129,064.00	0.00	129,064.00	0.00	0.00	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	4,505,000.00	0.00	2,030,000.00	2,425,000.00	0.00	50,000.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,505,000.00	0.00	2,030,000.00	2,425,000.00	0.00	50,000.00
396	Active fixe	71.01	3,955,000.00	0.00	1,730,000.00	2,175,000.00	0.00	50,000.00
397	Constructii	71.01.01	3,725,000.00	0.00	1,605,000.00	2,120,000.00	0.00	0.00
401	Alte active fixe	71.01.30	230,000.00	0.00	125,000.00	55,000.00	0.00	50,000.00
404	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00
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	0.00	50,000.00
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
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	0.00	50,000.00
2513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	310,064.00	0.00	310,064.00	0.00	0.00	0.00
2526	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	310,064.00	0.00	310,064.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2528	Finantare externa nerambursabila	58.04.02	129,064.00	0.00	129,064.00	0.00	0.00	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	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
2586	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
2587	Active fixe	71.01	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
2592	Alte active fixe	71.01.30	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
2609	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	310,064.00	0.00	310,064.00	0.00	0.00	0.00
2615	Camine culturale	67.02.03.07	310,064.00	0.00	310,064.00	0.00	0.00	0.00
2619	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
2620	Sport	67.02.05.01	100,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
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 secțiunii de dezvoltare	99.02.97	-474,374.00	0.00	-474,374.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,