

BUGETUL LOCAL pe anul 2020
Rectificare din data '01.09.2020' - Bugetul local

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 5,787,017.00 | 0.00 | 1,093,230.00 | 1,876,206.00 | 2,304,203.00 | 513,378.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 1,500,466.00 | 0.00 | 534,630.00 | 534,155.00 | 421,203.00 | 10,478.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,560,966.00 | 0.00 | 1,069,630.00 | 1,099,155.00 | 898,203.00 | 493,978.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,273,511.00 | 0.00 | 961,453.00 | 990,877.00 | 827,203.00 | 493,978.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 885,044.00 | 0.00 | 297,434.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 885,044.00 | 0.00 | 297,434.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 0.00 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 0.00 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 882,000.00 | 0.00 | 294,390.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 460,000.00 | 0.00 | 187,190.00 | 114,250.00 | 158,560.00 | 0.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 222,000.00 | 0.00 | 57,200.00 | 67,679.00 | 86,643.00 | 10,478.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 262,610.00 | 0.00 | 97,662.00 | 119,948.00 | 45,000.00 | 0.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 262,610.00 | 0.00 | 97,662.00 | 119,948.00 | 45,000.00 | 0.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 44,753.00 | 0.00 | 29,805.00 | 14,948.00 | 0.00 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 29,805.00 | 0.00 | 19,805.00 | 10,000.00 | 0.00 | 0.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,948.00 | 0.00 | 10,000.00 | 4,948.00 | 0.00 | 0.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 193,837.00 | 0.00 | 53,837.00 | 95,000.00 | 45,000.00 | 0.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 82,535.00 | 0.00 | 22,535.00 | 40,000.00 | 20,000.00 | 0.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 109,393.00 | 0.00 | 29,393.00 | 55,000.00 | 25,000.00 | 0.00 |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 24,020.00 | 0.00 | 14,020.00 | 10,000.00 | 0.00 | 0.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,125,857.00 | 0.00 | 566,357.00 | 589,000.00 | 487,000.00 | 483,500.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,060,500.00 | 0.00 | 535,000.00 | 565,000.00 | 477,000.00 | 483,500.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 520,500.00 | 0.00 | 134,000.00 | 124,000.00 | 152,000.00 | 110,500.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,540,000.00 | 0.00 | 401,000.00 | 441,000.00 | 325,000.00 | 373,000.00 |
| 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 | 65,357.00 | 0.00 | 31,357.00 | 24,000.00 | 10,000.00 | 0.00 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 53,605.00 | 0.00 | 23,605.00 | 20,000.00 | 10,000.00 | 0.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 50,170.00 | 0.00 | 20,170.00 | 20,000.00 | 10,000.00 | 0.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,435.00 | 0.00 | 3,435.00 | 0.00 | 0.00 | 0.00 |
| 49 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 9,834.00 | 0.00 | 5,834.00 | 4,000.00 | 0.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 50 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 1,918.00 | 0.00 | 1,918.00 | 0.00 | 0.00 | 0.00 |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 287,455.00 | 0.00 | 108,177.00 | 108,278.00 | 71,000.00 | 0.00 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 37,012.00 | 0.00 | 27,012.00 | 10,000.00 | 0.00 | 0.00 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 37,012.00 | 0.00 | 27,012.00 | 10,000.00 | 0.00 | 0.00 |
| 59 | Venituri din concesiuni si inchirieri | 30.02.05 | 36,112.00 | 0.00 | 26,112.00 | 10,000.00 | 0.00 | 0.00 |
| 60 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 36,112.00 | 0.00 | 26,112.00 | 10,000.00 | 0.00 | 0.00 |
| 64 | Alte venituri din proprietate | 30.02.50 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 67 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 250,443.00 | 0.00 | 81,165.00 | 98,278.00 | 71,000.00 | 0.00 |
| 82 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 83 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 84 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 89 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 211,111.00 | 0.00 | 61,833.00 | 88,278.00 | 61,000.00 | 0.00 |
| 104 | Alte venituri | 36.02.50 | 211,111.00 | 0.00 | 61,833.00 | 88,278.00 | 61,000.00 | 0.00 |
| 107 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,628,222.00 | 0.00 | -189,722.00 | -17,500.00 | -1,403,500.00 | -17,500.00 |
| 108 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 134 | IV. SUBVENTII (cod 00.18) | 00.17 | 2,006,489.00 | 0.00 | 23,600.00 | 557,489.00 | 1,406,000.00 | 19,400.00 |
| 135 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 2,006,489.00 | 0.00 | 23,600.00 | 557,489.00 | 1,406,000.00 | 19,400.00 |
| 136 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,935,756.00 | 0.00 | 23,600.00 | 486,756.00 | 1,406,000.00 | 19,400.00 |
| 166 | Subvenții primite din Fondul de Interventie | 42.02.28 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 170 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 13,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 9,400.00 |
| 175 | Subvenții din bugetul de stat pentru finanțarea sanatații | 42.02.41 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 194 | Finanțarea programelor nationale de dezvoltare locala | 42.02.65 | 466,756.00 | 0.00 | 0.00 | 466,756.00 | 0.00 | 0.00 |
| 206 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 216 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 299 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 312 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 313 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 340 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 5,787,017.00 | 0.00 | 1,093,230.00 | 1,876,206.00 | 2,304,203.00 | 513,378.00 |
| 341 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,503,039.00 | 0.00 | 838,508.00 | 1,327,950.00 | 870,703.00 | 465,878.00 |
| 342 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,399,451.00 | 0.00 | 402,600.00 | 436,250.00 | 429,228.00 | 131,373.00 |
| 343 | Cheltuieli salariale in bani | 10.01 | 1,344,601.00 | 0.00 | 393,500.00 | 402,500.00 | 420,128.00 | 128,473.00 |
| 344 | Salarii de baza | 10.01.01 | 1,151,101.00 | 0.00 | 334,000.00 | 343,000.00 | 360,628.00 | 113,473.00 |
| 345 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 75,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 346 | Îndemnizații de hrană | 10.01.17 | 118,500.00 | 0.00 | 34,500.00 | 34,500.00 | 34,500.00 | 15,000.00 |
| 347 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 348 | Vouchere de vacanță | 10.02.06 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 349 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30,200.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 | 2,900.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 350 | Contributia asiguratorie pentru munca | 10.03.07 | 30,200.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 | 2,900.00 |
| 351 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,494,093.00 | 0.00 | 355,083.00 | 510,500.00 | 391,010.00 | 237,500.00 |
| 352 | Bunuri si servicii | 20.01 | 1,187,500.00 | 0.00 | 286,000.00 | 344,500.00 | 328,500.00 | 228,500.00 |
| 353 | Furnituri de birou | 20.01.01 | 13,650.00 | 0.00 | 3,500.00 | 4,000.00 | 3,150.00 | 3,000.00 |
| 354 | Materiale pentru curatenie | 20.01.02 | 11,800.00 | 0.00 | 2,500.00 | 2,000.00 | 5,300.00 | 2,000.00 |
| 355 | Incalzit, Iluminat si forta motrica | 20.01.03 | 155,000.00 | 0.00 | 40,000.00 | 65,000.00 | 40,000.00 | 10,000.00 |
| 356 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 357 | Carburanti si lubrifianti | 20.01.05 | 114,000.00 | 0.00 | 34,000.00 | 35,000.00 | 30,000.00 | 15,000.00 |
| 358 | Piese de schimb | 20.01.06 | 6,330.00 | 0.00 | 500.00 | 5,500.00 | -670.00 | 1,000.00 |
| 359 | Transport | 20.01.07 | 14,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,000.00 | 5,000.00 |
| 360 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,500.00 | 0.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 361 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 757,220.00 | 0.00 | 170,000.00 | 194,000.00 | 214,720.00 | 178,500.00 |
| 362 | Reparatii curente | 20.02 | 161,000.00 | 0.00 | 53,000.00 | 58,000.00 | 50,000.00 | 0.00 |
| 363 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 117,000.00 | 0.00 | 10,000.00 | 47,000.00 | 60,000.00 | 0.00 |
| 364 | Alte obiecte de inventar | 20.05.30 | 117,000.00 | 0.00 | 10,000.00 | 47,000.00 | 60,000.00 | 0.00 |
| 365 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,260.00 | 0.00 | 2,750.00 | 4,000.00 | 2,510.00 | 4,000.00 |
| 366 | Deplasari interne, detașări, transferari | 20.06.01 | 13,260.00 | 0.00 | 2,750.00 | 4,000.00 | 2,510.00 | 4,000.00 |
| 367 | Carti, publicatii si materiale documentare | 20.11 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 368 | Pregatire profesionala | 20.13 | 8,500.00 | 0.00 | 500.00 | 7,000.00 | 0.00 | 1,000.00 |
| 369 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 370 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,000.00 | 0.00 | 2,000.00 | 50,000.00 | -50,000.00 | 0.00 |
| 372 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 373 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 374 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 375 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 376 | Dobânzi aferente creditelor interne garantate | 30.01.02 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 377 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 187,500.00 | 0.00 | 41,725.00 | 38,125.00 | 48,125.00 | 59,525.00 |
| 378 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 187,500.00 | 0.00 | 41,725.00 | 38,125.00 | 48,125.00 | 59,525.00 |
| 379 | Ajutoare sociale in numerar | 57.02.01 | 177,000.00 | 0.00 | 38,600.00 | 35,000.00 | 47,000.00 | 56,400.00 |
| 380 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 381 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 382 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 383 | Finantare nationala | 58.04.01 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 384 | Finantare externa nerambursabila | 58.04.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 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 | 45,700.00 | 0.00 | 20,000.00 | 29,780.00 | -19,760.00 | 15,680.00 |
| 386 | Burse | 59.01 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 387 | Asociatii si fundatii | 59.11 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 389 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,094,978.00 | 0.00 | 189,722.00 | 484,256.00 | 1,403,500.00 | 17,500.00 |
| 390 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,094,978.00 | 0.00 | 189,722.00 | 484,256.00 | 1,403,500.00 | 17,500.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 391 | Active fixe | 71.01 | 708,978.00 | 0.00 | 189,722.00 | 484,256.00 | 17,500.00 | 17,500.00 |
| 392 | Constructii | 71.01.01 | 553,978.00 | 0.00 | 87,222.00 | 466,756.00 | 0.00 | 0.00 |
| 393 | Masini, echipamente si mijloace de transport | 71.01.02 | 155,000.00 | 0.00 | 102,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 394 | Reparatii capitale aferente activelor fixe | 71.03 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 395 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 189,000.00 | 0.00 | 65,000.00 | 64,000.00 | 30,000.00 | 30,000.00 |
| 396 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 189,000.00 | 0.00 | 65,000.00 | 64,000.00 | 30,000.00 | 30,000.00 |
| 397 | Rambursari de credite externe | 81.01 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 398 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 399 | Rambursari de credite interne | 81.02 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 400 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 402 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,614,484.00 | 0.00 | 437,783.00 | 496,700.00 | 467,278.00 | 212,723.00 |
| 403 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,527,651.00 | 0.00 | 417,850.00 | 473,700.00 | 445,178.00 | 190,923.00 |
| 404 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,508,651.00 | 0.00 | 413,100.00 | 468,950.00 | 440,428.00 | 186,173.00 |
| 405 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 759,451.00 | 0.00 | 243,100.00 | 261,950.00 | 240,728.00 | 13,673.00 |
| 406 | Cheltuieli salariale in bani | 10.01 | 725,301.00 | 0.00 | 238,000.00 | 238,000.00 | 235,628.00 | 13,673.00 |
| 407 | Salarii de baza | 10.01.01 | 611,301.00 | 0.00 | 200,000.00 | 200,000.00 | 197,628.00 | 13,673.00 |
| 408 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 75,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 409 | Îndemnizații de hrană | 10.01.17 | 39,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 410 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 18,850.00 | 0.00 | 0.00 | 18,850.00 | 0.00 | 0.00 |
| 411 | Vouchere de vacanță | 10.02.06 | 18,850.00 | 0.00 | 0.00 | 18,850.00 | 0.00 | 0.00 |
| 412 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 15,300.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 |
| 413 | Contributia asiguratorie pentru munca | 10.03.07 | 15,300.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 |
| 414 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 749,200.00 | 0.00 | 170,000.00 | 207,000.00 | 199,700.00 | 172,500.00 |
| 415 | Bunuri si servicii | 20.01 | 726,200.00 | 0.00 | 166,000.00 | 195,000.00 | 197,700.00 | 167,500.00 |
| 416 | Furnituri de birou | 20.01.01 | 6,500.00 | 0.00 | 3,000.00 | 2,000.00 | 500.00 | 1,000.00 |
| 417 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 418 | Incalzit, iluminat si forta motrica | 20.01.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 419 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 420 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 421 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 692,700.00 | 0.00 | 160,000.00 | 175,000.00 | 194,200.00 | 163,500.00 |
| 422 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 423 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 424 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 425 | Deplasari interne, detașări, transferari | 20.06.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 426 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 427 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 428 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 429 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 430 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 431 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 432 | Active fixe | 71.01 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 433 | Masini, echipamente si mijloace de transport | 71.01.02 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 435 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,527,651.00 | 0.00 | 417,850.00 | 473,700.00 | 445,178.00 | 190,923.00 |
| 436 | Autoritati executive | 51.02.01.03 | 1,527,651.00 | 0.00 | 417,850.00 | 473,700.00 | 445,178.00 | 190,923.00 |
| 446 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 447 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 448 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 449 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 450 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 451 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 452 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 453 | Dobânzi aferente creditelor interne garantate | 30.01.02 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 455 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 467 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 472 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 473 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 475 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 476 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 480 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 483 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,595,016.00 | 0.00 | 344,475.00 | 808,661.00 | 215,175.00 | 226,705.00 |
| 484 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 235,260.00 | 0.00 | 45,375.00 | 89,405.00 | 56,675.00 | 43,805.00 |
| 485 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 235,260.00 | 0.00 | 45,375.00 | 89,405.00 | 56,675.00 | 43,805.00 |
| 486 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 173,060.00 | 0.00 | 32,250.00 | 66,500.00 | 39,310.00 | 35,000.00 |
| 487 | Bunuri si servicii | 20.01 | 120,300.00 | 0.00 | 18,000.00 | 42,500.00 | 28,800.00 | 31,000.00 |
| 488 | Furnituri de birou | 20.01.01 | 7,150.00 | 0.00 | 500.00 | 2,000.00 | 2,650.00 | 2,000.00 |
| 489 | Materiale pentru curatenie | 20.01.02 | 7,800.00 | 0.00 | 1,500.00 | 1,000.00 | 4,300.00 | 1,000.00 |
| 490 | Incalzit, Iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 491 | Carburanti si lubrifianti | 20.01.05 | 14,000.00 | 0.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 492 | Piese de schimb | 20.01.06 | 1,330.00 | 0.00 | 500.00 | 500.00 | -670.00 | 1,000.00 |
| 493 | Transport | 20.01.07 | 14,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,000.00 | 5,000.00 |
| 494 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 7,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 495 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 53,520.00 | 0.00 | 8,000.00 | 12,000.00 | 18,520.00 | 15,000.00 |
| 496 | Reparatii curente | 20.02 | 11,000.00 | 0.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 |
| 497 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 32,000.00 | 0.00 | 10,000.00 | 12,000.00 | 10,000.00 | 0.00 |
| 498 | Alte obiecte de inventar | 20.05.30 | 32,000.00 | 0.00 | 10,000.00 | 12,000.00 | 10,000.00 | 0.00 |
| 499 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,260.00 | 0.00 | 750.00 | 2,000.00 | 510.00 | 2,000.00 |
| 500 | Deplasari interne, detașări, transferari | 20.06.01 | 5,260.00 | 0.00 | 750.00 | 2,000.00 | 510.00 | 2,000.00 |
| 501 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 502 | Pregatire profesionala | 20.13 | 3,500.00 | 0.00 | 500.00 | 2,000.00 | 0.00 | 1,000.00 |
| 503 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 46,500.00 | 0.00 | 13,125.00 | 13,125.00 | 17,125.00 | 3,125.00 |

| 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 |
| 504 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 46,500.00 | 0.00 | 13,125.00 | 13,125.00 | 17,125.00 | 3,125.00 |
| 505 | Ajutoare sociale in numerar | 57.02.01 | 36,000.00 | 0.00 | 10,000.00 | 10,000.00 | 16,000.00 | 0.00 |
| 506 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 507 | 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 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 508 | Burse | 59.01 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 514 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 224,760.00 | 0.00 | 42,250.00 | 86,280.00 | 55,550.00 | 40,680.00 |
| 515 | Invatamant secundar inferior | 65.02.04.01 | 224,760.00 | 0.00 | 42,250.00 | 86,280.00 | 55,550.00 | 40,680.00 |
| 526 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 528 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 583,756.00 | 0.00 | 67,000.00 | 486,756.00 | 20,000.00 | 10,000.00 |
| 529 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 530 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 531 | Cheltuieli salariale in bani | 10.01 | 68,100.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 | 9,600.00 |
| 532 | Salarii de baza | 10.01.01 | 62,600.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 8,600.00 |
| 533 | Îndemnizații de hrană | 10.01.17 | 5,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 534 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,900.00 | 0.00 | 500.00 | 500.00 | 500.00 | 400.00 |
| 535 | Contributia asiguratorie pentru munca | 10.03.07 | 1,900.00 | 0.00 | 500.00 | 500.00 | 500.00 | 400.00 |
| 536 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 537 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 538 | Active fixe | 71.01 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 539 | Constructii | 71.01.01 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 544 | Servicii de sanatate publica | 66.02.08 | 583,756.00 | 0.00 | 67,000.00 | 486,756.00 | 20,000.00 | 10,000.00 |
| 548 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 195,000.00 | 0.00 | 105,000.00 | 100,000.00 | -20,000.00 | 10,000.00 |
| 549 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 110,000.00 | 0.00 | 20,000.00 | 100,000.00 | -20,000.00 | 10,000.00 |
| 550 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 551 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 552 | Alte obiecte de inventar | 20.05.30 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 553 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 554 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 555 | 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 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 556 | Asociatii si fundatii | 59.11 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 557 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 558 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 559 | Active fixe | 71.01 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 560 | Masini, echipamente si mijloace de transport | 71.01.02 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 562 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 85,000.00 | 0.00 | 85,000.00 | 50,000.00 | -50,000.00 | 0.00 |
| 568 | Camine culturale | 67.02.03.07 | 85,000.00 | 0.00 | 85,000.00 | 50,000.00 | -50,000.00 | 0.00 |
| 572 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 110,000.00 | 0.00 | 20,000.00 | 50,000.00 | 30,000.00 | 10,000.00 |
| 573 | Sport | 67.02.05.01 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 575 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 579 | 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 | 581,000.00 | 0.00 | 127,100.00 | 132,500.00 | 158,500.00 | 162,900.00 |

| 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 |
| 580 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 581,000.00 | 0.00 | 127,100.00 | 132,500.00 | 158,500.00 | 162,900.00 |
| 581 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 440,000.00 | 0.00 | 98,500.00 | 107,500.00 | 127,500.00 | 106,500.00 |
| 582 | Cheltuieli salariale in bani | 10.01 | 430,000.00 | 0.00 | 96,000.00 | 105,000.00 | 125,000.00 | 104,000.00 |
| 583 | Salarii de baza | 10.01.01 | 371,000.00 | 0.00 | 81,000.00 | 90,000.00 | 110,000.00 | 90,000.00 |
| 584 | Îndemnizații de hrană | 10.01.17 | 59,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 14,000.00 |
| 585 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 586 | Contributia asiguratorie pentru munca | 10.03.07 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 587 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 588 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 589 | Ajutoare sociale in numerar | 57.02.01 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 592 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 526,000.00 | 0.00 | 123,500.00 | 132,500.00 | 158,500.00 | 111,500.00 |
| 593 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 526,000.00 | 0.00 | 123,500.00 | 132,500.00 | 158,500.00 | 111,500.00 |
| 598 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 55,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 51,400.00 |
| 599 | Ajutor social | 68.02.15.01 | 55,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 51,400.00 |
| 604 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 896,295.00 | 0.00 | 190,750.00 | 485,845.00 | 155,750.00 | 63,950.00 |
| 605 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 386,000.00 | 0.00 | 130,750.00 | 135,550.00 | 95,750.00 | 23,950.00 |
| 606 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 266,000.00 | 0.00 | 83,000.00 | 88,800.00 | 83,000.00 | 11,200.00 |
| 607 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 130,000.00 | 0.00 | 41,000.00 | 46,800.00 | 41,000.00 | 1,200.00 |
| 608 | Cheltuieli salariale in bani | 10.01 | 121,200.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 1,200.00 |
| 609 | Salarii de baza | 10.01.01 | 106,200.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 1,200.00 |
| 610 | Îndemnizații de hrană | 10.01.17 | 15,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 611 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 612 | Vouchere de vacanță | 10.02.06 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 613 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 614 | Contributia asiguratorie pentru munca | 10.03.07 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 615 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 136,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 10,000.00 |
| 616 | Bunuri si servicii | 20.01 | 136,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 10,000.00 |
| 617 | Incalzit, Iluminat si forta motrica | 20.01.03 | 130,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 618 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 619 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 620 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 621 | Active fixe | 71.01 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 622 | Masini, echipamente si mijloace de transport | 71.01.02 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 623 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 624 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 625 | Rambursari de credite externe | 81.01 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 626 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 631 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 136,000.00 | 0.00 | 43,000.00 | 48,800.00 | 43,000.00 | 1,200.00 |
| 632 | Alimentare cu apa | 70.02.05.01 | 136,000.00 | 0.00 | 43,000.00 | 48,800.00 | 43,000.00 | 1,200.00 |
| 634 | Iluminat public si electrificari rurale | 70.02.06 | 181,000.00 | 0.00 | 52,750.00 | 52,750.00 | 52,750.00 | 22,750.00 |

| 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 |
| 635 | Alimentare cu gaze naturale in localitati | 70.02.07 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 638 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 510,295.00 | 0.00 | 60,000.00 | 350,295.00 | 60,000.00 | 40,000.00 |
| 639 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 390,295.00 | 0.00 | 30,000.00 | 320,295.00 | 30,000.00 | 10,000.00 |
| 640 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 641 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 642 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 643 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 644 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 645 | Finantare nationala | 58.04.01 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 646 | Finantare externa nerambursabila | 58.04.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 647 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 648 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 649 | Rambursari de credite interne | 81.02 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 650 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 653 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 655 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 656 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 410,295.00 | 0.00 | 30,000.00 | 320,295.00 | 30,000.00 | 30,000.00 |
| 659 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 1,676,222.00 | 0.00 | 120,222.00 | 80,000.00 | 1,466,000.00 | 10,000.00 |
| 682 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,676,222.00 | 0.00 | 120,222.00 | 80,000.00 | 1,466,000.00 | 10,000.00 |
| 683 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 684 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 685 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 686 | Carburanti si lubrifianti | 20.01.05 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 687 | Reparatii curente | 20.02 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 688 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 689 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 690 | Active fixe | 71.01 | 40,222.00 | 0.00 | 40,222.00 | 0.00 | 0.00 | 0.00 |
| 691 | Constructii | 71.01.01 | 40,222.00 | 0.00 | 40,222.00 | 0.00 | 0.00 | 0.00 |
| 692 | Reparatii capitale aferente activelor fixe | 71.03 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 694 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,676,222.00 | 0.00 | 120,222.00 | 80,000.00 | 1,466,000.00 | 10,000.00 |
| 695 | Drumuri si poduri | 84.02.03.01 | 1,676,222.00 | 0.00 | 120,222.00 | 80,000.00 | 1,466,000.00 | 10,000.00 |

Conducatorul institutiei,
CEPOI VASILE-LICA

Referent de specialitate
COJOCARIU IULIA

INTOCMIT
COJOCARIU IULIA

Rectificare din data '01.09.2020' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|---------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 3,401,744.00 | 0.00 | 903,508.00 | 1,101,655.00 | 900,703.00 | 495,878.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,932,744.00 | 0.00 | 879,908.00 | 1,081,655.00 | -505,297.00 | 476,478.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,273,511.00 | 0.00 | 961,453.00 | 990,877.00 | 827,203.00 | 493,978.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 885,044.00 | 0.00 | 297,434.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 885,044.00 | 0.00 | 297,434.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 0.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 3,044.00 | 0.00 | 3,044.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 882,000.00 | 0.00 | 294,390.00 | 281,929.00 | 295,203.00 | 10,478.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 460,000.00 | 0.00 | 187,190.00 | 114,250.00 | 158,560.00 | 0.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 222,000.00 | 0.00 | 57,200.00 | 67,679.00 | 86,643.00 | 10,478.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 50,000.00 | 100,000.00 | 50,000.00 | 0.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 262,610.00 | 0.00 | 97,662.00 | 119,948.00 | 45,000.00 | 0.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 262,610.00 | 0.00 | 97,662.00 | 119,948.00 | 45,000.00 | 0.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 44,753.00 | 0.00 | 29,805.00 | 14,948.00 | 0.00 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 29,805.00 | 0.00 | 19,805.00 | 10,000.00 | 0.00 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 14,948.00 | 0.00 | 10,000.00 | 4,948.00 | 0.00 | 0.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 193,837.00 | 0.00 | 53,837.00 | 95,000.00 | 45,000.00 | 0.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 82,535.00 | 0.00 | 22,535.00 | 40,000.00 | 20,000.00 | 0.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,909.00 | 0.00 | 1,909.00 | 0.00 | 0.00 | 0.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 109,393.00 | 0.00 | 29,393.00 | 55,000.00 | 25,000.00 | 0.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 24,020.00 | 0.00 | 14,020.00 | 10,000.00 | 0.00 | 0.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,125,857.00 | 0.00 | 566,357.00 | 589,000.00 | 487,000.00 | 483,500.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,060,500.00 | 0.00 | 535,000.00 | 565,000.00 | 477,000.00 | 483,500.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 520,500.00 | 0.00 | 134,000.00 | 124,000.00 | 152,000.00 | 110,500.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,540,000.00 | 0.00 | 401,000.00 | 441,000.00 | 325,000.00 | 373,000.00 |
| 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 | 65,357.00 | 0.00 | 31,357.00 | 24,000.00 | 10,000.00 | 0.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 53,605.00 | 0.00 | 23,605.00 | 20,000.00 | 10,000.00 | 0.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 50,170.00 | 0.00 | 20,170.00 | 20,000.00 | 10,000.00 | 0.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 3,435.00 | 0.00 | 3,435.00 | 0.00 | 0.00 | 0.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 9,834.00 | 0.00 | 5,834.00 | 4,000.00 | 0.00 | 0.00 |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 1,918.00 | 0.00 | 1,918.00 | 0.00 | 0.00 | 0.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -1,340,767.00 | 0.00 | -81,545.00 | 90,778.00 | -1,332,500.00 | -17,500.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 37,012.00 | 0.00 | 27,012.00 | 10,000.00 | 0.00 | 0.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 37,012.00 | 0.00 | 27,012.00 | 10,000.00 | 0.00 | 0.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 36,112.00 | 0.00 | 26,112.00 | 10,000.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 58 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 36,112.00 | 0.00 | 26,112.00 | 10,000.00 | 0.00 | 0.00 |
| 62 | Alte venituri din proprietate | 30.02.50 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 65 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -1,377,779.00 | 0.00 | -108,557.00 | 80,778.00 | -1,332,500.00 | -17,500.00 |
| 80 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 39,332.00 | 0.00 | 19,332.00 | 10,000.00 | 10,000.00 | 0.00 |
| 87 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 211,111.00 | 0.00 | 61,833.00 | 88,278.00 | 61,000.00 | 0.00 |
| 96 | Alte venituri | 36.02.50 | 211,111.00 | 0.00 | 61,833.00 | 88,278.00 | 61,000.00 | 0.00 |
| 97 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -1,628,222.00 | 0.00 | -189,722.00 | -17,500.00 | -1,403,500.00 | -17,500.00 |
| 99 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,628,222.00 | 0.00 | -189,722.00 | -17,500.00 | -1,403,500.00 | -17,500.00 |
| 112 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,469,000.00 | 0.00 | 23,600.00 | 20,000.00 | 1,406,000.00 | 19,400.00 |
| 113 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,469,000.00 | 0.00 | 23,600.00 | 20,000.00 | 1,406,000.00 | 19,400.00 |
| 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 | 1,469,000.00 | 0.00 | 23,600.00 | 20,000.00 | 1,406,000.00 | 19,400.00 |
| 116 | Subvenții primite din Fondul de Interventie | 42.02.28 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 119 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri | 42.02.34 | 13,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 9,400.00 |
| 123 | Subvenții din bugetul de stat pentru finantarea sanatații | 42.02.41 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 156 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 3,401,744.00 | 0.00 | 903,508.00 | 1,101,655.00 | 900,703.00 | 495,878.00 |
| 157 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,212,744.00 | 0.00 | 838,508.00 | 1,037,655.00 | 870,703.00 | 465,878.00 |
| 158 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,399,451.00 | 0.00 | 402,600.00 | 436,250.00 | 429,228.00 | 131,373.00 |
| 159 | Cheltuieli salariale in bani | 10.01 | 1,344,601.00 | 0.00 | 393,500.00 | 402,500.00 | 420,128.00 | 128,473.00 |
| 160 | Salarii de baza | 10.01.01 | 1,151,101.00 | 0.00 | 334,000.00 | 343,000.00 | 360,628.00 | 113,473.00 |
| 171 | Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 75,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 176 | Îndemnizații de hrană | 10.01.17 | 118,500.00 | 0.00 | 34,500.00 | 34,500.00 | 34,500.00 | 15,000.00 |
| 179 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 185 | Vouchere de vacanță | 10.02.06 | 24,650.00 | 0.00 | 0.00 | 24,650.00 | 0.00 | 0.00 |
| 187 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 30,200.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 | 2,900.00 |
| 194 | Contribuția asiguratorie pentru munca | 10.03.07 | 30,200.00 | 0.00 | 9,100.00 | 9,100.00 | 9,100.00 | 2,900.00 |
| 196 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,494,093.00 | 0.00 | 355,083.00 | 510,500.00 | 391,010.00 | 237,500.00 |
| 197 | Bunuri si servicii | 20.01 | 1,187,500.00 | 0.00 | 286,000.00 | 344,500.00 | 328,500.00 | 228,500.00 |
| 198 | Furnituri de birou | 20.01.01 | 13,650.00 | 0.00 | 3,500.00 | 4,000.00 | 3,150.00 | 3,000.00 |
| 199 | Materiale pentru curatenie | 20.01.02 | 11,800.00 | 0.00 | 2,500.00 | 2,000.00 | 5,300.00 | 2,000.00 |
| 200 | Incalzit, Iluminat si forta motrica | 20.01.03 | 155,000.00 | 0.00 | 40,000.00 | 65,000.00 | 40,000.00 | 10,000.00 |
| 201 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 202 | Carburanti si lubrifianti | 20.01.05 | 114,000.00 | 0.00 | 34,000.00 | 35,000.00 | 30,000.00 | 15,000.00 |
| 203 | Piese de schimb | 20.01.06 | 6,330.00 | 0.00 | 500.00 | 5,500.00 | -670.00 | 1,000.00 |
| 204 | Transport | 20.01.07 | 14,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,000.00 | 5,000.00 |
| 205 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 15,500.00 | 0.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 207 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 757,220.00 | 0.00 | 170,000.00 | 194,000.00 | 214,720.00 | 178,500.00 |

| 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 |
| 208 | Reparatii curente | 20.02 | 161,000.00 | 0.00 | 53,000.00 | 58,000.00 | 50,000.00 | 0.00 |
| 217 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 117,000.00 | 0.00 | 10,000.00 | 47,000.00 | 60,000.00 | 0.00 |
| 220 | Alte obiecte de inventar | 20.05.30 | 117,000.00 | 0.00 | 10,000.00 | 47,000.00 | 60,000.00 | 0.00 |
| 221 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 13,260.00 | 0.00 | 2,750.00 | 4,000.00 | 2,510.00 | 4,000.00 |
| 222 | Deplasari interne, detașări, transferari | 20.06.01 | 13,260.00 | 0.00 | 2,750.00 | 4,000.00 | 2,510.00 | 4,000.00 |
| 226 | Carti, publicatii si materiale documentare | 20.11 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 228 | Pregatire profesionala | 20.13 | 8,500.00 | 0.00 | 500.00 | 7,000.00 | 0.00 | 1,000.00 |
| 238 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 240 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 245 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 2,000.00 | 50,000.00 | -50,000.00 | 0.00 |
| 246 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 253 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 255 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 256 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 258 | Dobânzi aferente creditelor interne garantate | 30.01.02 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 323 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 187,500.00 | 0.00 | 41,725.00 | 38,125.00 | 48,125.00 | 59,525.00 |
| 325 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 187,500.00 | 0.00 | 41,725.00 | 38,125.00 | 48,125.00 | 59,525.00 |
| 326 | Ajutoare sociale in numerar | 57.02.01 | 177,000.00 | 0.00 | 38,600.00 | 35,000.00 | 47,000.00 | 56,400.00 |
| 328 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 333 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 45,700.00 | 0.00 | 20,000.00 | 29,780.00 | -19,760.00 | 15,680.00 |
| 334 | Burse | 59.01 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 337 | Asociatii si fundatii | 59.11 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 351 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 189,000.00 | 0.00 | 65,000.00 | 64,000.00 | 30,000.00 | 30,000.00 |
| 356 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 189,000.00 | 0.00 | 65,000.00 | 64,000.00 | 30,000.00 | 30,000.00 |
| 357 | Rambursari de credite externe | 81.01 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 360 | Rambursari de crediteaferente datoriei publice externe locale | 81.01.05 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 362 | Rambursari de credite interne | 81.02 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 365 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 376 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,595,484.00 | 0.00 | 433,033.00 | 491,950.00 | 462,528.00 | 207,973.00 |
| 377 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,508,651.00 | 0.00 | 413,100.00 | 468,950.00 | 440,428.00 | 186,173.00 |
| 378 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,508,651.00 | 0.00 | 413,100.00 | 468,950.00 | 440,428.00 | 186,173.00 |
| 379 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 759,451.00 | 0.00 | 243,100.00 | 261,950.00 | 240,728.00 | 13,673.00 |
| 380 | Cheltuieli salariale in bani | 10.01 | 725,301.00 | 0.00 | 238,000.00 | 238,000.00 | 235,628.00 | 13,673.00 |
| 381 | Salarii de baza | 10.01.01 | 611,301.00 | 0.00 | 200,000.00 | 200,000.00 | 197,628.00 | 13,673.00 |
| 392 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 75,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 397 | Îndemnizații de hrană | 10.01.17 | 39,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| 400 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 18,850.00 | 0.00 | 0.00 | 18,850.00 | 0.00 | 0.00 |
| 406 | Vouchere de vacanță | 10.02.06 | 18,850.00 | 0.00 | 0.00 | 18,850.00 | 0.00 | 0.00 |
| 408 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 15,300.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00 |
| 415 | Contributia asiguratorie pentru munca | 10.03.07 | 15,300.00 | 0.00 | 5,100.00 | 5,100.00 | 5,100.00 | 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 |
| 417 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 749,200.00 | 0.00 | 170,000.00 | 207,000.00 | 199,700.00 | 172,500.00 |
| 418 | Bunuri si servicii | 20.01 | 726,200.00 | 0.00 | 166,000.00 | 195,000.00 | 197,700.00 | 167,500.00 |
| 419 | Furnituri de birou | 20.01.01 | 6,500.00 | 0.00 | 3,000.00 | 2,000.00 | 500.00 | 1,000.00 |
| 420 | Materiale pentru curatenie | 20.01.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 421 | Incalzit, Iluminat si forta motrica | 20.01.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 424 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 426 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 428 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 692,700.00 | 0.00 | 160,000.00 | 175,000.00 | 194,200.00 | 163,500.00 |
| 438 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 441 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 442 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 443 | Deplasari interne, detașări, transferari | 20.06.01 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 447 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 449 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 466 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 467 | Reclama si publicitate | 20.30.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 597 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,508,651.00 | 0.00 | 413,100.00 | 468,950.00 | 440,428.00 | 186,173.00 |
| 598 | Autoritati executive | 51.02.01.03 | 1,508,651.00 | 0.00 | 413,100.00 | 468,950.00 | 440,428.00 | 186,173.00 |
| 826 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 827 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 866 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 908 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 910 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 833.00 | 0.00 | 833.00 | 0.00 | 0.00 | 0.00 |
| 925 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 926 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 928 | Dobânzi aferente creditelor interne garantate | 30.01.02 | 86,000.00 | 0.00 | 19,100.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 1046 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 86,833.00 | 0.00 | 19,933.00 | 23,000.00 | 22,100.00 | 21,800.00 |
| 1494 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1717 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1718 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1757 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1758 | Bunuri si servicii | 20.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1768 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1939 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 1942 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 996,260.00 | 0.00 | 212,475.00 | 341,905.00 | 215,175.00 | 226,705.00 |
| 1943 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 235,260.00 | 0.00 | 45,375.00 | 89,405.00 | 56,675.00 | 43,805.00 |
| 1944 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 235,260.00 | 0.00 | 45,375.00 | 89,405.00 | 56,675.00 | 43,805.00 |
| 1983 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 173,060.00 | 0.00 | 32,250.00 | 66,500.00 | 39,310.00 | 35,000.00 |
| 1984 | Bunuri si servicii | 20.01 | 120,300.00 | 0.00 | 18,000.00 | 42,500.00 | 28,800.00 | 31,000.00 |

| 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 |
| 1985 | Furnituri de birou | 20.01.01 | 7,150.00 | 0.00 | 500.00 | 2,000.00 | 2,650.00 | 2,000.00 |
| 1986 | Materiale pentru curatenie | 20.01.02 | 7,800.00 | 0.00 | 1,500.00 | 1,000.00 | 4,300.00 | 1,000.00 |
| 1987 | Incalzit, iluminat si forta motrica | 20.01.03 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 1989 | Carburanti si lubrifianti | 20.01.05 | 14,000.00 | 0.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 1990 | Piese de schimb | 20.01.06 | 1,330.00 | 0.00 | 500.00 | 500.00 | -670.00 | 1,000.00 |
| 1991 | Transport | 20.01.07 | 14,000.00 | 0.00 | 2,000.00 | 5,000.00 | 2,000.00 | 5,000.00 |
| 1992 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 7,500.00 | 0.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1994 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 53,520.00 | 0.00 | 8,000.00 | 12,000.00 | 18,520.00 | 15,000.00 |
| 1995 | Reparatii curente | 20.02 | 11,000.00 | 0.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 |
| 2004 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 32,000.00 | 0.00 | 10,000.00 | 12,000.00 | 10,000.00 | 0.00 |
| 2007 | Alte obiecte de inventar | 20.05.30 | 32,000.00 | 0.00 | 10,000.00 | 12,000.00 | 10,000.00 | 0.00 |
| 2008 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,260.00 | 0.00 | 750.00 | 2,000.00 | 510.00 | 2,000.00 |
| 2009 | Deplasari interne, detașări, transferari | 20.06.01 | 5,260.00 | 0.00 | 750.00 | 2,000.00 | 510.00 | 2,000.00 |
| 2013 | Carti, publicatii si materiale documentare | 20.11 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2015 | Pregatire profesionala | 20.13 | 3,500.00 | 0.00 | 500.00 | 2,000.00 | 0.00 | 1,000.00 |
| 2110 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 46,500.00 | 0.00 | 13,125.00 | 13,125.00 | 17,125.00 | 3,125.00 |
| 2112 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 46,500.00 | 0.00 | 13,125.00 | 13,125.00 | 17,125.00 | 3,125.00 |
| 2113 | Ajutoare sociale in numerar | 57.02.01 | 36,000.00 | 0.00 | 10,000.00 | 10,000.00 | 16,000.00 | 0.00 |
| 2115 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 2120 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 2121 | Burse | 59.01 | 15,700.00 | 0.00 | 0.00 | 9,780.00 | 240.00 | 5,680.00 |
| 2166 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 224,760.00 | 0.00 | 42,250.00 | 86,280.00 | 55,550.00 | 40,680.00 |
| 2167 | Invatamant secundar inferior | 65.02.04.01 | 224,760.00 | 0.00 | 42,250.00 | 86,280.00 | 55,550.00 | 40,680.00 |
| 2178 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 10,500.00 | 0.00 | 3,125.00 | 3,125.00 | 1,125.00 | 3,125.00 |
| 2180 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 2181 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 2182 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 2183 | Cheltuieli salariale in bani | 10.01 | 68,100.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 | 9,600.00 |
| 2184 | Salarii de baza | 10.01.01 | 62,600.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 8,600.00 |
| 2200 | Îndemnizații de hrană | 10.01.17 | 5,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 |
| 2211 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,900.00 | 0.00 | 500.00 | 500.00 | 500.00 | 400.00 |
| 2218 | Contributia asiguratorie pentru munca | 10.03.07 | 1,900.00 | 0.00 | 500.00 | 500.00 | 500.00 | 400.00 |
| 2403 | Servicii de sanatate publica | 66.02.08 | 70,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 |
| 2407 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 110,000.00 | 0.00 | 20,000.00 | 100,000.00 | -20,000.00 | 10,000.00 |
| 2408 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 110,000.00 | 0.00 | 20,000.00 | 100,000.00 | -20,000.00 | 10,000.00 |
| 2447 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 2468 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 2471 | Alte obiecte de inventar | 20.05.30 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 2496 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 2504 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2584 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 2588 | Asociații și fundații | 59.11 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 2627 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 2633 | Camine culturale | 67.02.03.07 | 0.00 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | 0.00 |
| 2637 | Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 110,000.00 | 0.00 | 20,000.00 | 50,000.00 | 30,000.00 | 10,000.00 |
| 2638 | Sport | 67.02.05.01 | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 10,000.00 |
| 2640 | Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement | 67.02.05.03 | 80,000.00 | 0.00 | 0.00 | 30,000.00 | 50,000.00 | 0.00 |
| 2644 | Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 581,000.00 | 0.00 | 127,100.00 | 132,500.00 | 158,500.00 | 162,900.00 |
| 2645 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 581,000.00 | 0.00 | 127,100.00 | 132,500.00 | 158,500.00 | 162,900.00 |
| 2646 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 440,000.00 | 0.00 | 98,500.00 | 107,500.00 | 127,500.00 | 106,500.00 |
| 2647 | Cheltuieli salariale în bani | 10.01 | 430,000.00 | 0.00 | 96,000.00 | 105,000.00 | 125,000.00 | 104,000.00 |
| 2648 | Salarii de bază | 10.01.01 | 371,000.00 | 0.00 | 81,000.00 | 90,000.00 | 110,000.00 | 90,000.00 |
| 2664 | Îndemnizații de hrană | 10.01.17 | 59,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 14,000.00 |
| 2675 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2682 | Contribuția asiguratorie pentru muncă | 10.03.07 | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2811 | TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04) | 57 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 2813 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 2814 | Ajutoare sociale în numerar | 57.02.01 | 141,000.00 | 0.00 | 28,600.00 | 25,000.00 | 31,000.00 | 56,400.00 |
| 2865 | Asistență socială în caz de boli și invalidități (cod 68.02.05.02) | 68.02.05 | 526,000.00 | 0.00 | 123,500.00 | 132,500.00 | 158,500.00 | 111,500.00 |
| 2866 | Asistență socială în caz de invaliditate | 68.02.05.02 | 526,000.00 | 0.00 | 123,500.00 | 132,500.00 | 158,500.00 | 111,500.00 |
| 2871 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 55,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 51,400.00 |
| 2872 | Ajutor social | 68.02.15.01 | 55,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 51,400.00 |
| 2877 | Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02) | 69.02 | 555,000.00 | 0.00 | 178,000.00 | 182,800.00 | 143,000.00 | 51,200.00 |
| 2878 | Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 335,000.00 | 0.00 | 118,000.00 | 122,800.00 | 83,000.00 | 11,200.00 |
| 2879 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 266,000.00 | 0.00 | 83,000.00 | 88,800.00 | 83,000.00 | 11,200.00 |
| 2880 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 130,000.00 | 0.00 | 41,000.00 | 46,800.00 | 41,000.00 | 1,200.00 |
| 2881 | Cheltuieli salariale în bani | 10.01 | 121,200.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 1,200.00 |
| 2882 | Salarii de bază | 10.01.01 | 106,200.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 1,200.00 |
| 2898 | Îndemnizații de hrană | 10.01.17 | 15,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 2901 | Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 2907 | Vouchere de vacanță | 10.02.06 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 |
| 2909 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2916 | Contribuția asiguratorie pentru muncă | 10.03.07 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2918 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 136,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 10,000.00 |
| 2919 | Bunuri și servicii | 20.01 | 136,000.00 | 0.00 | 42,000.00 | 42,000.00 | 42,000.00 | 10,000.00 |
| 2922 | Incalzit, iluminat și forță motrică | 20.01.03 | 130,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 2929 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 3073 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 3078 | TITLUL XVII RAMBURSĂRI DE CREDITE (cod 81.01+81.02) | 81 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|-------------------|---|--------------------------|------------------|------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 3079 | Rambursari de credite externe | 81.01 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 3082 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 3101 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 136,000.00 | 0.00 | 43,000.00 | 48,800.00 | 43,000.00 | 1,200.00 |
| 3102 | Alimentare cu apa | 70.02.05.01 | 136,000.00 | 0.00 | 43,000.00 | 48,800.00 | 43,000.00 | 1,200.00 |
| 3104 | Iluminat public si electrificari rurale | 70.02.06 | 130,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 10,000.00 |
| 3105 | Alimentare cu gaze naturale in localitati | 70.02.07 | 69,000.00 | 0.00 | 35,000.00 | 34,000.00 | 0.00 | 0.00 |
| 3108 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 220,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 40,000.00 |
| 3109 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3148 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3149 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3153 | Apa, canal si salubritate | 20.01.04 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3303 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3308 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3314 | Rambursari de credite interne | 81.02 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3317 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3329 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3331 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 3332 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3335 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 4012 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 4013 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 4052 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 4053 | Bunuri si servicii | 20.01 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 4058 | Carburanti si lubrifianti | 20.01.05 | 100,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10,000.00 |
| 4064 | Reparatii curente | 20.02 | 150,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 4232 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |
| 4233 | Drumuri si poduri | 84.02.03.01 | 250,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 10,000.00 |

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

Rectificare din data '01.09.2020' - 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 | 2,385,273.00 | 0.00 | 189,722.00 | 774,551.00 | 1,403,500.00 | 17,500.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 1,628,222.00 | 0.00 | 189,722.00 | 17,500.00 | 1,403,500.00 | 17,500.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 537,489.00 | 0.00 | 0.00 | 537,489.00 | 0.00 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 537,489.00 | 0.00 | 0.00 | 537,489.00 | 0.00 | 0.00 |
| 38 | 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 | 466,756.00 | 0.00 | 0.00 | 466,756.00 | 0.00 | 0.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 466,756.00 | 0.00 | 0.00 | 466,756.00 | 0.00 | 0.00 |
| 85 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 88 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 166 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 179 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 180 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 207 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 2,385,273.00 | 0.00 | 189,722.00 | 774,551.00 | 1,403,500.00 | 17,500.00 |
| 325 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 338 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 339 | Finantare nationala | 58.04.01 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 340 | Finantare externa nerambursabila | 58.04.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 409 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,094,978.00 | 0.00 | 189,722.00 | 484,256.00 | 1,403,500.00 | 17,500.00 |
| 410 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,094,978.00 | 0.00 | 189,722.00 | 484,256.00 | 1,403,500.00 | 17,500.00 |
| 411 | Active fixe | 71.01 | 708,978.00 | 0.00 | 189,722.00 | 484,256.00 | 17,500.00 | 17,500.00 |
| 412 | Constructii | 71.01.01 | 553,978.00 | 0.00 | 87,222.00 | 466,756.00 | 0.00 | 0.00 |
| 413 | Masini, echipamente si mijloace de transport | 71.01.02 | 155,000.00 | 0.00 | 102,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 419 | Reparatii capitale aferente activelor fixe | 71.03 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 433 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 434 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 636 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 637 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 638 | Active fixe | 71.01 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 640 | Masini, echipamente si mijloace de transport | 71.01.02 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 660 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 661 | Autoritati executive | 51.02.01.03 | 19,000.00 | 0.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |

| 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 |
| 2041 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 598,756.00 | 0.00 | 132,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2285 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2487 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2488 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2489 | Active fixe | 71.01 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2490 | Constructii | 71.01.01 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2514 | Servicii de sanatate publica | 66.02.08 | 513,756.00 | 0.00 | 47,000.00 | 466,756.00 | 0.00 | 0.00 |
| 2518 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2720 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2721 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2722 | Active fixe | 71.01 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2724 | Masini, echipamente si mijloace de transport | 71.01.02 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2744 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 2750 | Camine culturale | 67.02.03.07 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 |
| 3000 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 341,295.00 | 0.00 | 12,750.00 | 303,045.00 | 12,750.00 | 12,750.00 |
| 3001 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3203 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3204 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3205 | Active fixe | 71.01 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3207 | Masini, echipamente si mijloace de transport | 71.01.02 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3233 | Iluminat public si electrificari rurale | 70.02.06 | 51,000.00 | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 12,750.00 |
| 3237 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 3355 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 3368 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 3369 | Finantare nationala | 58.04.01 | 70,733.00 | 0.00 | 0.00 | 70,733.00 | 0.00 | 0.00 |
| 3370 | Finantare externa nerambursabila | 58.04.02 | 219,562.00 | 0.00 | 0.00 | 219,562.00 | 0.00 | 0.00 |
| 3467 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 290,295.00 | 0.00 | 0.00 | 290,295.00 | 0.00 | 0.00 |
| 3470 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4165 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4367 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4368 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4369 | Active fixe | 71.01 | 40,222.00 | 0.00 | 40,222.00 | 0.00 | 0.00 | 0.00 |
| 4370 | Constructii | 71.01.01 | 40,222.00 | 0.00 | 40,222.00 | 0.00 | 0.00 | 0.00 |
| 4377 | Reparatii capitale aferente activelor fixe | 71.03 | 1,386,000.00 | 0.00 | 0.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4391 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |
| 4392 | Drumuri si poduri | 84.02.03.01 | 1,426,222.00 | 0.00 | 40,222.00 | 0.00 | 1,386,000.00 | 0.00 |

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '01.09.2020' - Bugetul local

Lei

| Denumirea indicatorilor | Cod indicator | TOTAL 2020 | Trim III |
|--|--------------------|-------------------|-------------------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 40.000,00 | 40.000,00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 40.000,00 | 40.000,00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 40.000,00 | 40.000,00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 40.000,00 | 40.000,00 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 40.000,00 | 40.000,00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 40.000,00 | 40.000,00 |
| TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 40.000,00 | 40.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 40.000,00 | 40.000,00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 20.000,00 | 20.000,00 |
| Cheltuieli salariale in bani | 10.01 | 20.000,00 | 20.000,00 |
| Salarii de baza | 10.01.01 | 20.000,00 | 20.000,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 39.760,00 | 39.760,00 |
| Bunuri si servicii | 20.01 | 40.000,00 | 40.000,00 |
| Furnituri de birou | 20.01.01 | 650,00 | 650,00 |
| Materiale pentru curatenie | 20.01.02 | 3.300,00 | 3.300,00 |
| Carburanti si lubrifianti | 20.01.05 | -5.000,00 | -5.000,00 |
| Piese de schimb | 20.01.06 | -1.670,00 | -1.670,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 42.720,00 | 42.720,00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | -240,00 | -240,00 |
| Deplasari interne, detaşări, transferari | 20.06.01 | -240,00 | -240,00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 20.000,00 | 20.000,00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 20.000,00 | 20.000,00 |
| Ajutoare sociale in numerar | 57.02.01 | 22.000,00 | 22.000,00 |
| Tichete de creşă și tichete sociale pentru grădiniță | 57.02.03 | -2.000,00 | -2.000,00 |
| 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 | -39.760,00 | -39.760,00 |
| Burse | 59.01 | 240,00 | 240,00 |
| Asociatii si fundatii | 59.11 | -40.000,00 | -40.000,00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 34.200,00 | 34.200,00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 34.200,00 | 34.200,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 34.200,00 | 34.200,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 34.200,00 | 34.200,00 |
| Bunuri si servicii | 20.01 | 34.200,00 | 34.200,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 34.200,00 | 34.200,00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 34.200,00 | 34.200,00 |
| Autoritati executive | 51.02.01.03 | 34.200,00 | 34.200,00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 5.800,00 | 5.800,00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 19.800,00 | 19.800,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 19.800,00 | 19.800,00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5.560,00 | 5.560,00 |
| Bunuri si servicii | 20.01 | 5.800,00 | 5.800,00 |
| Furnituri de birou | 20.01.01 | 650,00 | 650,00 |
| Materiale pentru curatenie | 20.01.02 | 3.300,00 | 3.300,00 |
| Carburanti si lubrifianti | 20.01.05 | -5.000,00 | -5.000,00 |
| Piese de schimb | 20.01.06 | -1.670,00 | -1.670,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8.520,00 | 8.520,00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | -240,00 | -240,00 |
| Deplasari interne, detaşări, transferari | 20.06.01 | -240,00 | -240,00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 14.000,00 | 14.000,00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 14.000,00 | 14.000,00 |
| Ajutoare sociale in numerar | 57.02.01 | 16.000,00 | 16.000,00 |
| Tichete de creşă și tichete sociale pentru grădiniță | 57.02.03 | -2.000,00 | -2.000,00 |
| 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 | 240,00 | 240,00 |
| Burse | 59.01 | 240,00 | 240,00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 21.800,00 | 21.800,00 |
| Invatamant secundar inferior | 65.02.04.01 | 21.800,00 | 21.800,00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | -2.000,00 | -2.000,00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | -40.000,00 | -40.000,00 |

| Denumirea indicatorilor | Cod indicator | TOTAL 2020 | Trim III |
|---|--------------------|-------------------|-------------------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | -40.000,00 | -40.000,00 |
| 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 | -40.000,00 | -40.000,00 |
| Asociatii si fundatii | 59.11 | -40.000,00 | -40.000,00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | -40.000,00 | -40.000,00 |
| Sport | 67.02.05.01 | -40.000,00 | -40.000,00 |
| 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 | 26.000,00 | 26.000,00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 26.000,00 | 26.000,00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 20.000,00 | 20.000,00 |
| Cheltuieli salariale in bani | 10.01 | 20.000,00 | 20.000,00 |
| Salarii de baza | 10.01.01 | 20.000,00 | 20.000,00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 6.000,00 | 6.000,00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 6.000,00 | 6.000,00 |
| Ajutoare sociale in numerar | 57.02.01 | 6.000,00 | 6.000,00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 26.000,00 | 26.000,00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 26.000,00 | 26.000,00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0,00 | 0,00 |

Conducatorul institutiei,

Referent de specialitate

INTOCMIT

CEPOI VASILE-LICA

COJOCARIU IULIA

COJOCARIU IULIA