

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '14.07.2020' - 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	4,361,017.00	0.00	1,093,230.00	1,876,206.00	878,203.00	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	3,520,966.00	0.00	1,069,630.00	1,099,155.00	858,203.00	493,978.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,233,511.00	0.00	961,453.00	990,877.00	787,203.00	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	2,085,857.00	0.00	566,357.00	589,000.00	447,000.00	483,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,500.00	0.00	535,000.00	565,000.00	437,000.00	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	480,500.00	0.00	134,000.00	124,000.00	112,000.00	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	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00
134	IV. SUBVENTII (cod 00.18)	00.17	620,489.00	0.00	23,600.00	557,489.00	20,000.00	19,400.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	620,489.00	0.00	23,600.00	557,489.00	20,000.00	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	549,756.00	0.00	23,600.00	486,756.00	20,000.00	19,400.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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 sănătății	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	466,756.00	0.00	0.00	466,756.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	70,733.00	0.00	0.00	70,733.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea 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 în contul plăților efectuate și prefinanțări 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 Rurală (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
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,361,017.00</b>	<b>0.00</b>	<b>1,093,230.00</b>	<b>1,876,206.00</b>	<b>878,203.00</b>	<b>513,378.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,463,039.00	0.00	838,508.00	1,327,950.00	830,703.00	465,878.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,379,451.00	0.00	402,600.00	436,250.00	409,228.00	131,373.00
343	Cheltuieli salariale în bani	10.01	1,324,601.00	0.00	393,500.00	402,500.00	400,128.00	128,473.00
344	Salarii de baza	10.01.01	1,131,101.00	0.00	334,000.00	343,000.00	340,628.00	113,473.00
345	Indemnizații plătite 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 în natură (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	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
350	Contribuția asiguratorie pentru muncă	10.03.07	30,200.00	0.00	9,100.00	9,100.00	9,100.00	2,900.00

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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	1,454,333.00	0.00	355,083.00	510,500.00	351,250.00	237,500.00
352	Bunuri si servicii	20.01	1,147,500.00	0.00	286,000.00	344,500.00	288,500.00	228,500.00
353	Furnituri de birou	20.01.01	13,000.00	0.00	3,500.00	4,000.00	2,500.00	3,000.00
354	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	2,000.00	2,000.00	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	119,000.00	0.00	34,000.00	35,000.00	35,000.00	15,000.00
358	Piese de schimb	20.01.06	8,000.00	0.00	500.00	5,500.00	1,000.00	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	714,500.00	0.00	170,000.00	194,000.00	172,000.00	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	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00
366	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	2,750.00	4,000.00	2,750.00	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	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00
379	Ajutoare sociale in numerar	57.02.01	155,000.00	0.00	38,600.00	35,000.00	25,000.00	56,400.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	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	85,460.00	0.00	20,000.00	29,780.00	20,000.00	15,680.00
386	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
387	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	708,978.00	0.00	189,722.00	484,256.00	17,500.00	17,500.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	708,978.00	0.00	189,722.00	484,256.00	17,500.00	17,500.00
391	Active fixe	71.01	708,978.00	0.00	189,722.00	484,256.00	17,500.00	17,500.00

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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	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00
395	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
396	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
397	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
398	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
399	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
<b>401</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,580,284.00</b>	<b>0.00</b>	<b>437,783.00</b>	<b>496,700.00</b>	<b>433,078.00</b>	<b>212,723.00</b>
<b>402</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,493,451.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>410,978.00</b>	<b>190,923.00</b>
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,474,451.00	0.00	413,100.00	468,950.00	406,228.00	186,173.00
404	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
405	Cheltuieli salariale in bani	10.01	725,301.00	0.00	238,000.00	238,000.00	235,628.00	13,673.00
406	Salarii de baza	10.01.01	611,301.00	0.00	200,000.00	200,000.00	197,628.00	13,673.00
407	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
408	Îndemnizații de hrană	10.01.17	39,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
409	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
410	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
411	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
412	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	5,100.00	5,100.00	5,100.00	0.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	715,000.00	0.00	170,000.00	207,000.00	165,500.00	172,500.00
414	Bunuri si servicii	20.01	692,000.00	0.00	166,000.00	195,000.00	163,500.00	167,500.00
415	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	2,000.00	500.00	1,000.00
416	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
417	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
418	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
419	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
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	658,500.00	0.00	160,000.00	175,000.00	160,000.00	163,500.00
421	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
422	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
423	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
424	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
425	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
426	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
427	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
428	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
430	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
431	Active fixe	71.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
432	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
<b>434</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,493,451.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>410,978.00</b>	<b>190,923.00</b>

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
435	Autorități executive	51.02.01.03	1,493,451.00	0.00	417,850.00	473,700.00	410,978.00	190,923.00
445	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
446	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
447	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
448	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	833.00	0.00	833.00	0.00	0.00	0.00
449	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
450	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
451	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
452	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
454	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
466	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
471	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
472	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
473	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
474	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
475	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
479	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
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,589,216.00	0.00	344,475.00	808,661.00	209,375.00	226,705.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,460.00	0.00	45,375.00	89,405.00	36,875.00	43,805.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,500.00	0.00	32,250.00	66,500.00	33,750.00	35,000.00
486	Bunuri si servicii	20.01	114,500.00	0.00	18,000.00	42,500.00	23,000.00	31,000.00
487	Furnituri de birou	20.01.01	6,500.00	0.00	500.00	2,000.00	2,000.00	2,000.00
488	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
490	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
491	Piese de schimb	20.01.06	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00
492	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
493	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
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	8,000.00	12,000.00	10,000.00	15,000.00
495	Reparatii curente	20.02	11,000.00	0.00	3,000.00	8,000.00	0.00	0.00
496	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
497	Alte obiecte de inventar	20.05.30	32,000.00	0.00	10,000.00	12,000.00	10,000.00	0.00
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00
499	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00
500	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501	Pregatire profesionala	20.13	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00
504	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	10,000.00	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
505	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
506	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	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
507	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00
514	Invatamant secundar inferior	65.02.04.01	202,960.00	0.00	42,250.00	86,280.00	33,750.00	40,680.00
525	Alte cheltuieli in domeniul invatamantului	65.02.50	12,500.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
527	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
528	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
529	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
530	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
531	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
532	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
534	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
536	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
537	Active fixe	71.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
538	Constructii	71.01.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
543	Servicii de sanatate publica	66.02.08	583,756.00	0.00	67,000.00	486,756.00	20,000.00	10,000.00
547	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	235,000.00	0.00	105,000.00	100,000.00	20,000.00	10,000.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	20,000.00	100,000.00	20,000.00	10,000.00
549	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
550	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
551	Alte obiecte de inventar	20.05.30	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
552	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
553	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
554	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	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
555	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00
557	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
558	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00
559	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00
561	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
567	Camine culturale	67.02.03.07	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	20,000.00	50,000.00	70,000.00	10,000.00
572	Sport	67.02.05.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
574	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
578	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	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	98,500.00	107,500.00	107,500.00	106,500.00

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
581	Cheltuieli salariale in bani	10.01	410,000.00	0.00	96,000.00	105,000.00	105,000.00	104,000.00
582	Salarii de baza	10.01.01	351,000.00	0.00	81,000.00	90,000.00	90,000.00	90,000.00
583	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
584	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
585	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
588	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00
597	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
598	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
603	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
604	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
605	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
606	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
607	Cheltuieli salariale in bani	10.01	121,200.00	0.00	40,000.00	40,000.00	40,000.00	1,200.00
608	Salarii de baza	10.01.01	106,200.00	0.00	35,000.00	35,000.00	35,000.00	1,200.00
609	Îndemnizații de hrană	10.01.17	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
610	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
611	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
612	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
613	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
614	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
615	Bunuri si servicii	20.01	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00
616	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
617	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
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
619	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
620	Active fixe	71.01	51,000.00	0.00	12,750.00	12,750.00	12,750.00	12,750.00
621	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
622	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
623	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
624	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
625	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
630	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
631	Alimentare cu apa	70.02.05.01	136,000.00	0.00	43,000.00	48,800.00	43,000.00	1,200.00
633	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
634	Alimentare cu gaze naturale in localitati	70.02.07	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
637	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

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
638	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
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
640	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
641	Apa, canal si salubritate	20.01.04	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
642	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
643	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
644	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
645	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
646	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
647	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
648	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
649	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
652	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
654	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
655	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
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00
682	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
683	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
684	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
685	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
686	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,222.00	0.00	40,222.00	0.00	0.00	0.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,222.00	0.00	40,222.00	0.00	0.00	0.00
689	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
690	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
692	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	290,222.00	0.00	120,222.00	80,000.00	80,000.00	10,000.00
693	Drumuri si poduri	84.02.03.01	290,222.00	0.00	120,222.00	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 '14.07.2020' - 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	3,361,744.00	0.00	903,508.00	1,101,655.00	860,703.00	495,878.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,278,744.00	0.00	879,908.00	1,081,655.00	840,703.00	476,478.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,233,511.00	0.00	961,453.00	990,877.00	787,203.00	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	2,085,857.00	0.00	566,357.00	589,000.00	447,000.00	483,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,500.00	0.00	535,000.00	565,000.00	437,000.00	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	480,500.00	0.00	134,000.00	124,000.00	112,000.00	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	45,233.00	0.00	-81,545.00	90,778.00	53,500.00	-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	8,221.00	0.00	-108,557.00	80,778.00	53,500.00	-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	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-242,222.00	0.00	-189,722.00	-17,500.00	-17,500.00	-17,500.00
112	IV. SUBVENTII (cod 00.18)	00.17	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	83,000.00	0.00	23,600.00	20,000.00	20,000.00	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	83,000.00	0.00	23,600.00	20,000.00	20,000.00	19,400.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței 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 finanțarea sănătății	42.02.41	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,361,744.00</b>	<b>0.00</b>	<b>903,508.00</b>	<b>1,101,655.00</b>	<b>860,703.00</b>	<b>495,878.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,172,744.00	0.00	838,508.00	1,037,655.00	830,703.00	465,878.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,379,451.00	0.00	402,600.00	436,250.00	409,228.00	131,373.00
159	CheLTuieli salariale in bani	10.01	1,324,601.00	0.00	393,500.00	402,500.00	400,128.00	128,473.00
160	Salarii de baza	10.01.01	1,131,101.00	0.00	334,000.00	343,000.00	340,628.00	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	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
194	Contributia 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	1,454,333.00	0.00	355,083.00	510,500.00	351,250.00	237,500.00
197	Bunuri si servicii	20.01	1,147,500.00	0.00	286,000.00	344,500.00	288,500.00	228,500.00
198	Furnituri de birou	20.01.01	13,000.00	0.00	3,500.00	4,000.00	2,500.00	3,000.00
199	Materiale pentru curatenie	20.01.02	8,500.00	0.00	2,500.00	2,000.00	2,000.00	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	119,000.00	0.00	34,000.00	35,000.00	35,000.00	15,000.00
203	Piese de schimb	20.01.06	8,000.00	0.00	500.00	5,500.00	1,000.00	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	714,500.00	0.00	170,000.00	194,000.00	172,000.00	178,500.00
208	Reparatii curente	20.02	161,000.00	0.00	53,000.00	58,000.00	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
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	13,500.00	0.00	2,750.00	4,000.00	2,750.00	4,000.00
222	Deplasari interne, detașări, transferari	20.06.01	13,500.00	0.00	2,750.00	4,000.00	2,750.00	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	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,500.00	0.00	41,725.00	38,125.00	28,125.00	59,525.00
326	Ajutoare sociale in numerar	57.02.01	155,000.00	0.00	38,600.00	35,000.00	25,000.00	56,400.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	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	85,460.00	0.00	20,000.00	29,780.00	20,000.00	15,680.00
334	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
337	Asociatii si fundatii	59.11	70,000.00	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 credite aferente 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
<b>376</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,561,284.00</b>	<b>0.00</b>	<b>433,033.00</b>	<b>491,950.00</b>	<b>428,328.00</b>	<b>207,973.00</b>
<b>377</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,474,451.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>406,228.00</b>	<b>186,173.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,474,451.00	0.00	413,100.00	468,950.00	406,228.00	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
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	715,000.00	0.00	170,000.00	207,000.00	165,500.00	172,500.00

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
418	Bunuri si servicii	20.01	692,000.00	0.00	166,000.00	195,000.00	163,500.00	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	658,500.00	0.00	160,000.00	175,000.00	160,000.00	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
<b>597</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,474,451.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>406,228.00</b>	<b>186,173.00</b>
<b>598</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,474,451.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>406,228.00</b>	<b>186,173.00</b>
<b>826</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>86,833.00</b>	<b>0.00</b>	<b>19,933.00</b>	<b>23,000.00</b>	<b>22,100.00</b>	<b>21,800.00</b>
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
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>86,833.00</b>	<b>0.00</b>	<b>19,933.00</b>	<b>23,000.00</b>	<b>22,100.00</b>	<b>21,800.00</b>
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
<b>1717</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1939</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	990,460.00	0.00	212,475.00	341,905.00	209,375.00	226,705.00
<b>1943</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>215,460.00</b>	<b>0.00</b>	<b>45,375.00</b>	<b>89,405.00</b>	<b>36,875.00</b>	<b>43,805.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,460.00	0.00	45,375.00	89,405.00	36,875.00	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	167,500.00	0.00	32,250.00	66,500.00	33,750.00	35,000.00
1984	Bunuri si servicii	20.01	114,500.00	0.00	18,000.00	42,500.00	23,000.00	31,000.00
1985	Furnituri de birou	20.01.01	6,500.00	0.00	500.00	2,000.00	2,000.00	2,000.00
1986	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00

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
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	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00
1990	Piese de schimb	20.01.06	3,000.00	0.00	500.00	500.00	1,000.00	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	45,000.00	0.00	8,000.00	12,000.00	10,000.00	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	5,500.00	0.00	750.00	2,000.00	750.00	2,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	750.00	2,000.00	750.00	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	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	32,500.00	0.00	13,125.00	13,125.00	3,125.00	3,125.00
2113	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,500.00	0.00	3,125.00	3,125.00	3,125.00	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	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
2121	Burse	59.01	15,460.00	0.00	0.00	9,780.00	0.00	5,680.00
<b>2166</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>202,960.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>33,750.00</b>	<b>40,680.00</b>
<b>2167</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>202,960.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>33,750.00</b>	<b>40,680.00</b>
<b>2178</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>12,500.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>2180</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
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
<b>2403</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>70,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>150,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	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
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	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2588	Asociatii si fundatii	59.11	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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 si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	20,000.00	50,000.00	70,000.00	10,000.00
2638	Sport	67.02.05.01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2640	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
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	555,000.00	0.00	127,100.00	132,500.00	132,500.00	162,900.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	98,500.00	107,500.00	107,500.00	106,500.00
2647	Cheltuieli salariale in bani	10.01	410,000.00	0.00	96,000.00	105,000.00	105,000.00	104,000.00
2648	Salarii de baza	10.01.01	351,000.00	0.00	81,000.00	90,000.00	90,000.00	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	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
2682	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
2814	Ajutoare sociale in numerar	57.02.01	135,000.00	0.00	28,600.00	25,000.00	25,000.00	56,400.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	500,000.00	0.00	123,500.00	132,500.00	132,500.00	111,500.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	500,000.00	0.00	123,500.00	132,500.00	132,500.00	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 SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI 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	Locuinte, servicii si dezvoltare publica (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 in bani	10.01	121,200.00	0.00	40,000.00	40,000.00	40,000.00	1,200.00
2882	Salarii de baza	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 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
2907	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
2909	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
2916	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00
2919	Bunuri si servicii	20.01	136,000.00	0.00	42,000.00	42,000.00	42,000.00	10,000.00
2922	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
2929	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
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 RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
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

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
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 '14.07.2020' - 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	999,273.00	0.00	189,722.00	774,551.00	17,500.00	17,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	242,222.00	0.00	189,722.00	17,500.00	17,500.00	17,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	242,222.00	0.00	189,722.00	17,500.00	17,500.00	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
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>999,273.00</b>	<b>0.00</b>	<b>189,722.00</b>	<b>774,551.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
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	708,978.00	0.00	189,722.00	484,256.00	17,500.00	17,500.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	708,978.00	0.00	189,722.00	484,256.00	17,500.00	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
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
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
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>19,000.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>
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



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
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	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,222.00	0.00	40,222.00	0.00	0.00	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
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	40,222.00	0.00	40,222.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	40,222.00	0.00	40,222.00	0.00	0.00	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 '14.07.2020' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim III
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.000,00	50.000,00
Alte obiecte de inventar	20.05.30	50.000,00	50.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-50.000,00	-50.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-50.000,00	-50.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0,00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.000,00	50.000,00
Alte obiecte de inventar	20.05.30	50.000,00	50.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-50.000,00	-50.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-50.000,00	-50.000,00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>-50.000,00</b>	<b>-50.000,00</b>
<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>-50.000,00</b>	<b>-50.000,00</b>
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>50.000,00</b>	<b>50.000,00</b>
<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>50.000,00</b>	<b>50.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Referent de specialitate

INTOCMIT

**CEPOI VASILE-LICA**

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