

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '09.10.2020' - 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	6,089,840.00	0.00	1,093,230.00	1,876,206.00	2,607,026.00	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	3,810,966.00	0.00	1,069,630.00	1,099,155.00	1,148,203.00	493,978.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,523,511.00	0.00	961,453.00	990,877.00	1,077,203.00	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	2,375,857.00	0.00	566,357.00	589,000.00	737,000.00	483,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,310,500.00	0.00	535,000.00	565,000.00	727,000.00	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	1,790,000.00	0.00	401,000.00	441,000.00	575,000.00	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	-1,635,399.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	-47,500.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
134	IV. SUBVENTII (cod 00.18)	00.17	2,059,312.00	0.00	23,600.00	557,489.00	1,458,823.00	19,400.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,059,312.00	0.00	23,600.00	557,489.00	1,458,823.00	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	1,988,579.00	0.00	23,600.00	486,756.00	1,458,823.00	19,400.00
152	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	52,823.00	0.00	0.00	0.00	52,823.00	0.00
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 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 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
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,089,840.00</b>	<b>0.00</b>	<b>1,093,230.00</b>	<b>1,876,206.00</b>	<b>2,607,026.00</b>	<b>513,378.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,745,862.00	0.00	838,508.00	1,327,950.00	1,143,526.00	435,878.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,570,951.00	0.00	402,600.00	436,250.00	600,728.00	131,373.00
343	Cheltuieli salariale in bani	10.01	1,511,601.00	0.00	393,500.00	402,500.00	587,128.00	128,473.00
344	Salarii de baza	10.01.01	1,287,101.00	0.00	334,000.00	343,000.00	496,628.00	113,473.00
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	25,000.00	25,000.00	51,000.00	0.00
346	Îndemnizații de hrană	10.01.17	123,500.00	0.00	34,500.00	34,500.00	39,500.00	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

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349	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,700.00	0.00	9,100.00	9,100.00	13,600.00	2,900.00
350	Contributia asiguratorie pentru munca	10.03.07	34,700.00	0.00	9,100.00	9,100.00	13,600.00	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	1,565,416.00	0.00	355,083.00	510,500.00	492,333.00	207,500.00
352	Bunuri si servicii	20.01	1,253,823.00	0.00	286,000.00	344,500.00	424,823.00	198,500.00
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	175,000.00	0.00	40,000.00	65,000.00	60,000.00	10,000.00
356	Apa, canal si salubritate	20.01.04	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
357	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	34,000.00	35,000.00	30,000.00	-15,000.00
358	Piese de schimb	20.01.06	11,330.00	0.00	500.00	5,500.00	4,330.00	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	18,500.00	0.00	3,500.00	4,000.00	7,000.00	4,000.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	790,543.00	0.00	170,000.00	194,000.00	248,043.00	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	18,260.00	0.00	2,750.00	4,000.00	7,510.00	4,000.00
366	Deplasari interne, detașări, transferari	20.06.01	18,260.00	0.00	2,750.00	4,000.00	7,510.00	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	Pregătire 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	2,154,978.00	0.00	189,722.00	484,256.00	1,433,500.00	47,500.00

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390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,154,978.00	0.00	189,722.00	484,256.00	1,433,500.00	47,500.00
391	Active fixe	71.01	768,978.00	0.00	189,722.00	484,256.00	47,500.00	47,500.00
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	185,000.00	0.00	102,500.00	17,500.00	47,500.00	17,500.00
394	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
395	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
396	OPERATIUNI FINANCIARE (cod 80+81)	79	189,000.00	0.00	65,000.00	64,000.00	30,000.00	30,000.00
397	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
398	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
399	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
400	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
401	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>403</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,791,807.00</b>	<b>0.00</b>	<b>437,783.00</b>	<b>496,700.00</b>	<b>644,601.00</b>	<b>212,723.00</b>
<b>404</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,704,974.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>622,501.00</b>	<b>190,923.00</b>
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,685,974.00	0.00	413,100.00	468,950.00	617,751.00	186,173.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	899,451.00	0.00	243,100.00	261,950.00	380,728.00	13,673.00
407	Cheltuieli salariale in bani	10.01	861,301.00	0.00	238,000.00	238,000.00	371,628.00	13,673.00
408	Salarii de baza	10.01.01	717,301.00	0.00	200,000.00	200,000.00	303,628.00	13,673.00
409	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	25,000.00	25,000.00	51,000.00	0.00
410	Îndemnizații de hrană	10.01.17	43,000.00	0.00	13,000.00	13,000.00	17,000.00	0.00
411	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
412	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
414	Contributia asiguratorie pentru munca	10.03.07	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	786,523.00	0.00	170,000.00	207,000.00	237,023.00	172,500.00
416	Bunuri si servicii	20.01	758,523.00	0.00	166,000.00	195,000.00	230,023.00	167,500.00
417	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	2,000.00	500.00	1,000.00
418	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
419	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
420	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	717,023.00	0.00	160,000.00	175,000.00	218,523.00	163,500.00
423	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
424	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
426	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
427	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	0.00	3,000.00
428	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
429	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
430	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	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
432	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
433	Active fixe	71.01	19,000.00	0.00	4,750.00	4,750.00	4,750.00	4,750.00
434	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
436	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,704,974.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>622,501.00</b>	<b>190,923.00</b>
437	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,704,974.00</b>	<b>0.00</b>	<b>417,850.00</b>	<b>473,700.00</b>	<b>622,501.00</b>	<b>190,923.00</b>
447	<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>
448	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
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	833.00	0.00	833.00	0.00	0.00	0.00
450	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
451	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
452	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
453	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
454	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
456	<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>
468	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
473	<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>
474	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
475	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
476	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
477	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
481	<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>
484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,598,016.00	0.00	344,475.00	808,661.00	218,175.00	226,705.00
485	<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>238,260.00</b>	<b>0.00</b>	<b>45,375.00</b>	<b>89,405.00</b>	<b>59,675.00</b>	<b>43,805.00</b>
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,260.00	0.00	45,375.00	89,405.00	59,675.00	43,805.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,060.00	0.00	32,250.00	66,500.00	42,310.00	35,000.00
488	Bunuri si servicii	20.01	123,300.00	0.00	18,000.00	42,500.00	31,800.00	31,000.00
489	Furnituri de birou	20.01.01	7,150.00	0.00	500.00	2,000.00	2,650.00	2,000.00
490	Materiale pentru curatenie	20.01.02	7,800.00	0.00	1,500.00	1,000.00	4,300.00	1,000.00
491	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
492	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	4,000.00	5,000.00	0.00	5,000.00
493	Piese de schimb	20.01.06	1,330.00	0.00	500.00	500.00	-670.00	1,000.00
494	Transport	20.01.07	14,000.00	0.00	2,000.00	5,000.00	2,000.00	5,000.00
495	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
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,520.00	0.00	8,000.00	12,000.00	21,520.00	15,000.00
497	Reparatii curente	20.02	11,000.00	0.00	3,000.00	8,000.00	0.00	0.00
498	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
499	Alte obiecte de inventar	20.05.30	32,000.00	0.00	10,000.00	12,000.00	10,000.00	0.00
500	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
501	Deplasari interne, detașări, transferari	20.06.01	5,260.00	0.00	750.00	2,000.00	510.00	2,000.00
502	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	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
503	Pregătire profesionala	20.13	3,500.00	0.00	500.00	2,000.00	0.00	1,000.00
504	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
505	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
506	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	10,000.00	10,000.00	16,000.00	0.00
507	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
508	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
509	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
<b>515</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>227,760.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>40,680.00</b>
<b>516</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>227,760.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>40,680.00</b>
<b>527</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10,500.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,125.00</b>	<b>3,125.00</b>
<b>529</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>583,756.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>486,756.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
530	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
531	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
532	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
533	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
534	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
536	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
538	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
539	Active fixe	71.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
540	Constructii	71.01.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
<b>545</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>583,756.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>486,756.00</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>549</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>195,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100,000.00</b>	<b>-20,000.00</b>	<b>10,000.00</b>
550	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
551	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
552	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
553	Alte obiecte de inventar	20.05.30	80,000.00	0.00	0.00	30,000.00	50,000.00	0.00
554	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
555	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
556	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	20,000.00	20,000.00	-20,000.00	10,000.00
557	Asociatii si fundatii	59.11	30,000.00	0.00	20,000.00	20,000.00	-20,000.00	10,000.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00
559	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
560	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00
561	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00
<b>563</b>	<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>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>569</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>573</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>110,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
<b>574</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>30,000.00</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>

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
576	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
580	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	581,000.00	0.00	127,100.00	132,500.00	158,500.00	162,900.00
581	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
582	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
583	Cheltuieli salariale in bani	10.01	430,000.00	0.00	96,000.00	105,000.00	125,000.00	104,000.00
584	Salarii de baza	10.01.01	371,000.00	0.00	81,000.00	90,000.00	110,000.00	90,000.00
585	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
586	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
587	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
588	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
589	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
590	Ajutoare sociale in numerar	57.02.01	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
593	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
594	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
599	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
600	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,048,795.00	0.00	190,750.00	485,845.00	278,250.00	93,950.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	503,500.00	0.00	130,750.00	135,550.00	183,250.00	53,950.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,500.00	0.00	83,000.00	88,800.00	140,500.00	11,200.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,500.00	0.00	41,000.00	46,800.00	72,500.00	1,200.00
609	Cheltuieli salariale in bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00
610	Salarii de baza	10.01.01	136,200.00	0.00	35,000.00	35,000.00	65,000.00	1,200.00
611	Îndemnizații de hrană	10.01.17	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
612	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
613	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
615	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	162,000.00	0.00	42,000.00	42,000.00	68,000.00	10,000.00
617	Bunuri si servicii	20.01	162,000.00	0.00	42,000.00	42,000.00	68,000.00	10,000.00
618	Incalzit, Iluminat si forta motrica	20.01.03	150,000.00	0.00	40,000.00	40,000.00	60,000.00	10,000.00
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	2,000.00	2,000.00	8,000.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
622	Active fixe	71.01	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
623	Masini, echipamente si mijloace de transport	71.01.02	81,000.00	0.00	12,750.00	12,750.00	42,750.00	12,750.00
624	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
625	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
626	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
627	Rambursari de credite externe	81.01	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
628	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
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	173,500.00	0.00	43,000.00	48,800.00	80,500.00	1,200.00
634	Alimentare cu apa	70.02.05.01	173,500.00	0.00	43,000.00	48,800.00	80,500.00	1,200.00
636	Iluminat public si electrificari rurale	70.02.06	231,000.00	0.00	52,750.00	52,750.00	102,750.00	22,750.00
637	Alimentare cu gaze naturale in localitati	70.02.07	99,000.00	0.00	35,000.00	34,000.00	0.00	30,000.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	545,295.00	0.00	60,000.00	350,295.00	95,000.00	40,000.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,295.00	0.00	30,000.00	320,295.00	65,000.00	10,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
643	Bunuri si servicii	20.01	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
644	Apa, canal si salubritate	20.01.04	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
645	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
646	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
647	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
648	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
649	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
650	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
651	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
652	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
655	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
657	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
658	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
661	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,646,222.00	0.00	120,222.00	80,000.00	1,466,000.00	-20,000.00
684	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,646,222.00	0.00	120,222.00	80,000.00	1,466,000.00	-20,000.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	80,000.00	80,000.00	80,000.00	-20,000.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	80,000.00	80,000.00	80,000.00	-20,000.00
687	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	30,000.00	30,000.00	-20,000.00
688	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	30,000.00	30,000.00	-20,000.00
689	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
691	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
692	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
693	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
694	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
696	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,646,222.00	0.00	120,222.00	80,000.00	1,466,000.00	-20,000.00
697	Drumuri si poduri	84.02.03.01	1,646,222.00	0.00	120,222.00	80,000.00	1,466,000.00	-20,000.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**



**Rectificare din data '09.10.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,644,567.00	0.00	903,508.00	1,101,655.00	1,173,526.00	465,878.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,175,567.00	0.00	879,908.00	1,081,655.00	-232,474.00	446,478.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,523,511.00	0.00	961,453.00	990,877.00	1,077,203.00	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	2,375,857.00	0.00	566,357.00	589,000.00	737,000.00	483,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,310,500.00	0.00	535,000.00	565,000.00	727,000.00	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	1,790,000.00	0.00	401,000.00	441,000.00	575,000.00	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	-1,347,944.00	0.00	-81,545.00	90,778.00	-1,309,677.00	-47,500.00
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	-1,384,956.00	0.00	-108,557.00	80,778.00	-1,309,677.00	-47,500.00
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	-1,635,399.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	-47,500.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,635,399.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	-47,500.00
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 intervenție	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 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>3,644,567.00</b>	<b>0.00</b>	<b>903,508.00</b>	<b>1,101,655.00</b>	<b>1,173,526.00</b>	<b>465,878.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,455,567.00	0.00	838,508.00	1,037,655.00	1,143,526.00	435,878.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,570,951.00	0.00	402,600.00	436,250.00	600,728.00	131,373.00
159	Cheltuieli salariale in bani	10.01	1,511,601.00	0.00	393,500.00	402,500.00	587,128.00	128,473.00
160	Salarii de baza	10.01.01	1,287,101.00	0.00	334,000.00	343,000.00	496,628.00	113,473.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	25,000.00	25,000.00	51,000.00	0.00
176	Îndemnizații de hrană	10.01.17	123,500.00	0.00	34,500.00	34,500.00	39,500.00	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	34,700.00	0.00	9,100.00	9,100.00	13,600.00	2,900.00
194	Contribuția asiguratorie pentru munca	10.03.07	34,700.00	0.00	9,100.00	9,100.00	13,600.00	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	1,565,416.00	0.00	355,083.00	510,500.00	492,333.00	207,500.00
197	Bunuri si servicii	20.01	1,253,823.00	0.00	286,000.00	344,500.00	424,823.00	198,500.00
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	175,000.00	0.00	40,000.00	65,000.00	60,000.00	10,000.00
201	Apa, canal si salubritate	20.01.04	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
202	Carburanti si lubrifianti	20.01.05	84,000.00	0.00	34,000.00	35,000.00	30,000.00	-15,000.00
203	Piese de schimb	20.01.06	11,330.00	0.00	500.00	5,500.00	4,330.00	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	18,500.00	0.00	3,500.00	4,000.00	7,000.00	4,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	790,543.00	0.00	170,000.00	194,000.00	248,043.00	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	18,260.00	0.00	2,750.00	4,000.00	7,510.00	4,000.00
222	Deplasari interne, detașări, transferari	20.06.01	18,260.00	0.00	2,750.00	4,000.00	7,510.00	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 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>1,772,807.00</b>	<b>0.00</b>	<b>433,033.00</b>	<b>491,950.00</b>	<b>639,851.00</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>1,685,974.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</b>	<b>186,173.00</b>
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,685,974.00	0.00	413,100.00	468,950.00	617,751.00	186,173.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	899,451.00	0.00	243,100.00	261,950.00	380,728.00	13,673.00
380	Cheltuieli salariale in bani	10.01	861,301.00	0.00	238,000.00	238,000.00	371,628.00	13,673.00
381	Salarii de baza	10.01.01	717,301.00	0.00	200,000.00	200,000.00	303,628.00	13,673.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	101,000.00	0.00	25,000.00	25,000.00	51,000.00	0.00
397	Îndemnizații de hrană	10.01.17	43,000.00	0.00	13,000.00	13,000.00	17,000.00	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	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
415	Contributia asiguratorie pentru munca	10.03.07	19,300.00	0.00	5,100.00	5,100.00	9,100.00	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	786,523.00	0.00	170,000.00	207,000.00	237,023.00	172,500.00
418	Bunuri si servicii	20.01	758,523.00	0.00	166,000.00	195,000.00	230,023.00	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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	717,023.00	0.00	160,000.00	175,000.00	218,523.00	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	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
443	Deplasari interne, detașări, transferari	20.06.01	13,000.00	0.00	2,000.00	2,000.00	7,000.00	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>1,685,974.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</b>	<b>186,173.00</b>
<b>598</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,685,974.00</b>	<b>0.00</b>	<b>413,100.00</b>	<b>468,950.00</b>	<b>617,751.00</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	999,260.00	0.00	212,475.00	341,905.00	218,175.00	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>238,260.00</b>	<b>0.00</b>	<b>45,375.00</b>	<b>89,405.00</b>	<b>59,675.00</b>	<b>43,805.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,260.00	0.00	45,375.00	89,405.00	59,675.00	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	176,060.00	0.00	32,250.00	66,500.00	42,310.00	35,000.00
1984	Bunuri si servicii	20.01	123,300.00	0.00	18,000.00	42,500.00	31,800.00	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	56,520.00	0.00	8,000.00	12,000.00	21,520.00	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
<b>2166</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>227,760.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>40,680.00</b>
<b>2167</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>227,760.00</b>	<b>0.00</b>	<b>42,250.00</b>	<b>86,280.00</b>	<b>58,550.00</b>	<b>40,680.00</b>
<b>2178</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>10,500.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,125.00</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>110,000.00</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	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	647,500.00	0.00	178,000.00	182,800.00	235,500.00	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	392,500.00	0.00	118,000.00	122,800.00	140,500.00	11,200.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,500.00	0.00	83,000.00	88,800.00	140,500.00	11,200.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,500.00	0.00	41,000.00	46,800.00	72,500.00	1,200.00
2881	Cheltuieli salariale în bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00
2882	Salarii de bază	10.01.01	136,200.00	0.00	35,000.00	35,000.00	65,000.00	1,200.00
2898	Îndemnizații de hrană	10.01.17	16,000.00	0.00	5,000.00	5,000.00	6,000.00	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	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
2916	Contribuția asiguratorie pentru muncă	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	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	162,000.00	0.00	42,000.00	42,000.00	68,000.00	10,000.00
2919	Bunuri și servicii	20.01	162,000.00	0.00	42,000.00	42,000.00	68,000.00	10,000.00
2922	Incalzit, iluminat și forță motrică	20.01.03	150,000.00	0.00	40,000.00	40,000.00	60,000.00	10,000.00
2929	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	12,000.00	0.00	2,000.00	2,000.00	8,000.00	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
<b>3101</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>173,500.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>48,800.00</b>	<b>80,500.00</b>	<b>1,200.00</b>
<b>3102</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>173,500.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>48,800.00</b>	<b>80,500.00</b>	<b>1,200.00</b>
<b>3104</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>150,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>10,000.00</b>
<b>3105</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>69,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3108</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>255,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>95,000.00</b>	<b>40,000.00</b>
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	0.00	30,000.00	30,000.00	65,000.00	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	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
3149	Bunuri si servicii	20.01	135,000.00	0.00	30,000.00	30,000.00	65,000.00	10,000.00
3153	Apa, canal si salubritate	20.01.04	135,000.00	0.00	30,000.00	30,000.00	65,000.00	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
<b>3329</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>135,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>10,000.00</b>
<b>3331</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>135,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>65,000.00</b>	<b>10,000.00</b>
<b>3332</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>120,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	220,000.00	0.00	80,000.00	80,000.00	80,000.00	-20,000.00
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>220,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-20,000.00</b>
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,000.00	0.00	80,000.00	80,000.00	80,000.00	-20,000.00
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	220,000.00	0.00	80,000.00	80,000.00	80,000.00	-20,000.00
4053	Bunuri si servicii	20.01	70,000.00	0.00	30,000.00	30,000.00	30,000.00	-20,000.00
4058	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	30,000.00	30,000.00	30,000.00	-20,000.00
4064	Reparatii curente	20.02	150,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>220,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-20,000.00</b>
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>220,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-20,000.00</b>

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**Rectificare din data '09.10.2020' - 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	2,445,273.00	0.00	189,722.00	774,551.00	1,433,500.00	47,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,635,399.00	0.00	189,722.00	17,500.00	1,380,677.00	47,500.00
36	IV. SUBVENTII (cod 00.18)	00.17	590,312.00	0.00	0.00	537,489.00	52,823.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	590,312.00	0.00	0.00	537,489.00	52,823.00	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	519,579.00	0.00	0.00	466,756.00	52,823.00	0.00
54	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	52,823.00	0.00	0.00	0.00	52,823.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	466,756.00	0.00	0.00	466,756.00	0.00	0.00
85	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
88	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
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>2,445,273.00</b>	<b>0.00</b>	<b>189,722.00</b>	<b>774,551.00</b>	<b>1,433,500.00</b>	<b>47,500.00</b>
325	TITLUL X PROIECTE CU FINANȚARE 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	Finanțare națională	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
340	Finanțare externă nerambursabilă	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	2,154,978.00	0.00	189,722.00	484,256.00	1,433,500.00	47,500.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,154,978.00	0.00	189,722.00	484,256.00	1,433,500.00	47,500.00
411	Active fixe	71.01	768,978.00	0.00	189,722.00	484,256.00	47,500.00	47,500.00
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	185,000.00	0.00	102,500.00	17,500.00	47,500.00	17,500.00
416	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
419	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
<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



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
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
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	401,295.00	0.00	12,750.00	303,045.00	42,750.00	42,750.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
3205	Active fixe	71.01	111,000.00	0.00	12,750.00	12,750.00	42,750.00	42,750.00
3207	Masini, echipamente si mijloace de transport	71.01.02	81,000.00	0.00	12,750.00	12,750.00	42,750.00	12,750.00
3210	Alte active fixe	71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3233	Iluminat public si electrificari rurale	70.02.06	81,000.00	0.00	12,750.00	12,750.00	42,750.00	12,750.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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

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Conducatorul institutiei,

**CEPOI VASILE-LICA**

Referent de specialitate

**COJOCARIU IULIA**

INTOCMIT

**COJOCARIU IULIA**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '09.10.2020' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	0,00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0,00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30.000,00	-30.000,00
Vărsăminte din secțiunea de funcționare	37.02.04	30.000,00	30.000,00
<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	-30.000,00	-30.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-30.000,00	-30.000,00
Bunuri si servicii	20.01	-30.000,00	-30.000,00
Carburanti si lubrifianti	20.01.05	-30.000,00	-30.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	30.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	30.000,00
Active fixe	71.01	30.000,00	30.000,00
Alte active fixe	71.01.30	30.000,00	30.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	30.000,00	30.000,00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>30.000,00</b>	<b>30.000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	30.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	30.000,00
Active fixe	71.01	30.000,00	30.000,00
Alte active fixe	71.01.30	30.000,00	30.000,00
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>30.000,00</b>	<b>30.000,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	-30.000,00	-30.000,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>-30.000,00</b>	<b>-30.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-30.000,00	-30.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-30.000,00	-30.000,00
Bunuri si servicii	20.01	-30.000,00	-30.000,00
Carburanti si lubrifianti	20.01.05	-30.000,00	-30.000,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>-30.000,00</b>	<b>-30.000,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>-30.000,00</b>	<b>-30.000,00</b>

Conducatorul institutiei,

Referent de specialitate

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