

BUGETUL LOCAL pe anul 2020
Rectificare din data '09.12.2020' - 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	7,019,341.00	0.00	1,093,230.00	1,876,206.00	2,607,026.00	1,442,879.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,510,854.00	0.00	534,630.00	534,155.00	421,203.00	20,866.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,821,854.00	0.00	1,069,630.00	1,099,155.00	1,148,203.00	504,866.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,533,899.00	0.00	961,453.00	990,877.00	1,077,203.00	504,366.00
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	2,386,245.00	0.00	566,357.00	589,000.00	737,000.00	493,888.00
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	75,745.00	0.00	31,357.00	24,000.00	10,000.00	10,388.00
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	18,222.00	0.00	5,834.00	4,000.00	0.00	8,388.00

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50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,918.00	0.00	1,918.00	0.00	0.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	287,955.00	0.00	108,177.00	108,278.00	71,000.00	500.00
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	250,943.00	0.00	81,165.00	98,278.00	71,000.00	500.00
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
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	500.00	0.00	0.00	0.00	0.00	500.00
106	Donatii si sponsorizari	37.02.01	500.00	0.00	0.00	0.00	0.00	500.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-768,921.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	818,978.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
134	IV. SUBVENTII (cod 00.18)	00.17	2,605,765.00	0.00	23,600.00	557,489.00	1,458,823.00	565,853.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,605,765.00	0.00	23,600.00	557,489.00	1,458,823.00	565,853.00
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	2,055,814.00	0.00	23,600.00	486,756.00	1,458,823.00	86,635.00
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	533,991.00	0.00	0.00	466,756.00	0.00	67,235.00
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	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,037,766.00	0.00	1,093,230.00	1,876,206.00	2,607,026.00	1,461,304.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,643,228.00	0.00	838,508.00	1,327,950.00	1,143,526.00	1,333,244.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,576,339.00	0.00	402,600.00	436,250.00	600,728.00	136,761.00
343	Cheltuieli salariale in bani	10.01	1,516,914.00	0.00	393,500.00	402,500.00	587,128.00	133,786.00
344	Salarii de baza	10.01.01	1,291,937.00	0.00	334,000.00	343,000.00	496,628.00	118,309.00
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	123,977.00	0.00	34,500.00	34,500.00	39,500.00	15,477.00

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347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00
348	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
350	Contributia asiguratorie pentru munca	10.03.07	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
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	1,620,816.00	0.00	355,083.00	510,500.00	492,333.00	262,900.00
352	Bunuri si servicii	20.01	1,298,715.00	0.00	286,000.00	344,500.00	424,823.00	243,392.00
353	Furnituri de birou	20.01.01	13,150.00	0.00	3,500.00	4,000.00	3,150.00	2,500.00
354	Materiale pentru curatenie	20.01.02	13,800.00	0.00	2,500.00	2,000.00	5,300.00	4,000.00
355	Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	0.00	40,000.00	65,000.00	60,000.00	20,000.00
356	Apa, canal si salubritate	20.01.04	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
357	Carburanti si lubrifianti	20.01.05	81,817.00	0.00	34,000.00	35,000.00	30,000.00	-17,183.00
358	Piese de schimb	20.01.06	15,330.00	0.00	500.00	5,500.00	4,330.00	5,000.00
359	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
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	806,518.00	0.00	170,000.00	194,000.00	248,043.00	194,475.00
362	Reparatii curente	20.02	131,000.00	0.00	53,000.00	58,000.00	50,000.00	-30,000.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,788.00	0.00	10,000.00	47,000.00	60,000.00	51,788.00
364	Alte obiecte de inventar	20.05.30	168,788.00	0.00	10,000.00	47,000.00	60,000.00	51,788.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,260.00	0.00	2,750.00	4,000.00	7,510.00	-1,000.00
366	Deplasari interne, detașări, transferari	20.06.01	13,260.00	0.00	2,750.00	4,000.00	7,510.00	-1,000.00
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
368	Pregatire profesionala	20.13	6,220.00	0.00	500.00	7,000.00	0.00	-1,280.00
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	0.00	0.00	2,000.00	50,000.00	-50,000.00	-2,000.00
372	Reclama si publicitate	20.30.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
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	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
375	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
376	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
377	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851,378.00	0.00	0.00	0.00	0.00	851,378.00
378	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851,378.00	0.00	0.00	0.00	0.00	851,378.00
379	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
380	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
381	Ajutoare sociale in numerar	57.02.01	177,000.00	0.00	38,600.00	35,000.00	47,000.00	56,400.00
382	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
383	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
384	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
385	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
386	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00

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387	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35,700.00	0.00	20,000.00	29,780.00	-19,760.00	5,680.00
388	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
389	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,225,538.00	0.00	189,722.00	484,256.00	1,433,500.00	118,060.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,225,538.00	0.00	189,722.00	484,256.00	1,433,500.00	118,060.00
393	Active fixe	71.01	839,538.00	0.00	189,722.00	484,256.00	47,500.00	118,060.00
394	Constructii	71.01.01	553,978.00	0.00	87,222.00	466,756.00	0.00	0.00
395	Masini, echipamente si mijloace de transport	71.01.02	168,750.00	0.00	102,500.00	17,500.00	47,500.00	1,250.00
396	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
397	Alte active fixe	71.01.30	49,575.00	0.00	0.00	0.00	0.00	49,575.00
398	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
399	OPERATIUNI FINANCIARE (cod 80+81)	79	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
400	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
401	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
402	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
403	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
404	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,639,248.00	0.00	437,783.00	496,700.00	644,601.00	1,060,164.00
407	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,705,837.00	0.00	417,850.00	473,700.00	622,501.00	191,786.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,837.00	0.00	413,100.00	468,950.00	617,751.00	196,036.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,451.00	0.00	243,100.00	261,950.00	380,728.00	15,673.00
410	Cheltuieli salariale in bani	10.01	863,301.00	0.00	238,000.00	238,000.00	371,628.00	15,673.00
411	Salarii de baza	10.01.01	719,171.00	0.00	200,000.00	200,000.00	303,628.00	15,543.00
412	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
413	Îndemnizații de hrană	10.01.17	43,130.00	0.00	13,000.00	13,000.00	17,000.00	130.00
414	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
415	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00
416	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
417	Contributia asiguratorie pentru munca	10.03.07	19,300.00	0.00	5,100.00	5,100.00	9,100.00	0.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	794,386.00	0.00	170,000.00	207,000.00	237,023.00	180,363.00
419	Bunuri si servicii	20.01	773,998.00	0.00	166,000.00	195,000.00	230,023.00	182,975.00
420	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	500.00	2,500.00
421	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
422	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	10,000.00	0.00	-5,000.00
423	Piese de schimb	20.01.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
424	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
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	729,998.00	0.00	160,000.00	175,000.00	218,523.00	176,475.00
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,388.00	0.00	0.00	5,000.00	0.00	6,388.00
427	Alte obiecte de inventar	20.05.30	11,388.00	0.00	0.00	5,000.00	0.00	6,388.00
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,000.00	2,000.00	7,000.00	-2,000.00

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
429	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,000.00	2,000.00	7,000.00	-2,000.00
431	Pregătire profesionala	20.13	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
432	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	2,000.00	0.00	0.00	-2,000.00
433	Reclama si publicitate	20.30.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
436	Active fixe	71.01	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
437	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,705,837.00	0.00	417,850.00	473,700.00	622,501.00	191,786.00
440	Autoritati executive	51.02.01.03	1,705,837.00	0.00	417,850.00	473,700.00	622,501.00	191,786.00
442	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	851,378.00	0.00	0.00	0.00	0.00	851,378.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	851,378.00	0.00	0.00	0.00	0.00	851,378.00
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851,378.00	0.00	0.00	0.00	0.00	851,378.00
445	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851,378.00	0.00	0.00	0.00	0.00	851,378.00
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	851,378.00	0.00	0.00	0.00	0.00	851,378.00
453	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
455	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
456	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
457	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	833.00	0.00	833.00	0.00	0.00	0.00
458	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
459	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
460	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
462	Tranzacții privind datoria publică și împrumuturi	55.02.01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
474	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
479	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
482	Bunuri si servicii	20.01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
487	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
490	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,700,139.00	0.00	344,475.00	808,661.00	218,175.00	328,828.00
491	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,560.00	0.00	32,250.00	66,500.00	42,310.00	35,500.00
494	Bunuri si servicii	20.01	116,680.00	0.00	18,000.00	42,500.00	31,800.00	24,380.00
495	Furnituri de birou	20.01.01	5,150.00	0.00	500.00	2,000.00	2,650.00	0.00
496	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,500.00	1,000.00	4,300.00	2,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
498	Carburanti si lubrifianti	20.01.05	8,280.00	0.00	4,000.00	5,000.00	0.00	-720.00

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
499	Piese de schimb	20.01.06	330.00	0.00	500.00	500.00	-670.00	0.00
500	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
501	Posta, telecomunicații, radio, tv, internet	20.01.08	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
502	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	62,020.00	0.00	8,000.00	12,000.00	21,520.00	20,500.00
503	Reparații curente	20.02	11,000.00	0.00	3,000.00	8,000.00	0.00	0.00
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
505	Alte obiecte de inventar	20.05.30	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
506	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
507	Deplasări interne, detașări, transferări	20.06.01	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
508	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509	Pregătire profesională	20.13	6,220.00	0.00	500.00	2,000.00	0.00	3,720.00
510	TITLUL IX ASISTENȚA SOCIALĂ (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
511	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
512	Ajutoare sociale în numerar	57.02.01	36,000.00	0.00	10,000.00	10,000.00	16,000.00	0.00
513	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
514	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
515	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	228,260.00	0.00	42,250.00	86,280.00	58,550.00	41,180.00
522	Invatamant secundar inferior	65.02.04.01	228,260.00	0.00	42,250.00	86,280.00	58,550.00	41,180.00
533	Alte cheltuieli în domeniul învățământului	65.02.50	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
535	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	650,991.00	0.00	67,000.00	486,756.00	20,000.00	77,235.00
536	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
537	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
538	Cheltuieli salariale în bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
539	Salarii de bază	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
540	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
541	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
542	Contribuția asiguratorie pentru muncă	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
543	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
544	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
545	Active fixe	71.01	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
546	Construcții	71.01.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
547	Mobilier, aparatură birotică și alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
552	Servicii de sănătate publică	66.02.08	650,991.00	0.00	67,000.00	486,756.00	20,000.00	77,235.00
556	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	229,388.00	0.00	105,000.00	100,000.00	-20,000.00	44,388.00
557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,388.00	0.00	20,000.00	100,000.00	-20,000.00	44,388.00
558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,388.00	0.00	0.00	0.00	0.00	3,388.00
559	Cheltuieli salariale în bani	10.01	3,313.00	0.00	0.00	0.00	0.00	3,313.00
560	Salarii de bază	10.01.01	2,966.00	0.00	0.00	0.00	0.00	2,966.00
561	Îndemnizații de hrană	10.01.17	347.00	0.00	0.00	0.00	0.00	347.00
562	Contribuții (cod 10.03.01 la 10.03.06)	10.03	75.00	0.00	0.00	0.00	0.00	75.00

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
563	Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	0.00	0.00	0.00	75.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,000.00	0.00	0.00	80,000.00	0.00	41,000.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
566	Alte obiecte de inventar	20.05.30	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
567	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
568	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
569	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
570	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	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
571	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	85,000.00	0.00	0.00	0.00
573	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
574	Active fixe	71.01	85,000.00	0.00	85,000.00	0.00	0.00	0.00
575	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00
577	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	89,388.00	0.00	85,000.00	50,000.00	-50,000.00	4,388.00
578	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	4,388.00	0.00	0.00	0.00	0.00	4,388.00
583	Camine culturale	67.02.03.07	85,000.00	0.00	85,000.00	50,000.00	-50,000.00	0.00
587	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	140,000.00	0.00	20,000.00	50,000.00	30,000.00	40,000.00
588	Sport	67.02.05.01	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
590	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
594	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
595	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
596	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
597	Cheltuieli salariale in bani	10.01	430,000.00	0.00	96,000.00	105,000.00	125,000.00	104,000.00
598	Salarii de baza	10.01.01	371,000.00	0.00	81,000.00	90,000.00	110,000.00	90,000.00
599	Îndemnizații de hrană	10.01.17	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
600	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
601	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
602	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
603	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
604	Ajutoare sociale in numerar	57.02.01	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
607	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
608	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
613	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
614	Ajutor social	68.02.15.01	55,000.00	0.00	3,600.00	0.00	0.00	51,400.00
619	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,077,620.00	0.00	190,750.00	485,845.00	278,250.00	122,775.00
620	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	532,325.00	0.00	130,750.00	135,550.00	183,250.00	82,775.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	83,000.00	88,800.00	140,500.00	27,700.00
622	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
623	Cheltuieli salariale in bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00

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
624	Salarii de baza	10.01.01	136,200.00	0.00	35,000.00	35,000.00	65,000.00	1,200.00
625	Îndemnizații de hrană	10.01.17	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
626	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
627	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00
628	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
629	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,500.00	0.00	42,000.00	42,000.00	68,000.00	26,500.00
631	Bunuri si servicii	20.01	178,500.00	0.00	42,000.00	42,000.00	68,000.00	26,500.00
632	Incalzit, Iluminat si forta motrica	20.01.03	165,000.00	0.00	40,000.00	40,000.00	60,000.00	25,000.00
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	2,000.00	2,000.00	8,000.00	1,500.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
636	Active fixe	71.01	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
637	Masini, echipamente si mijloace de transport	71.01.02	73,750.00	0.00	12,750.00	12,750.00	42,750.00	5,500.00
638	Alte active fixe	71.01.30	49,575.00	0.00	0.00	0.00	0.00	49,575.00
639	OPERATIUNI FINANCIARE (cod 80+81)	79	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
640	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
641	Rambursari de credite externe	81.01	69,000.00	0.00	35,000.00	34,000.00	0.00	0.00
642	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
647	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	175,000.00	0.00	43,000.00	48,800.00	80,500.00	2,700.00
648	Alimentare cu apa	70.02.05.01	175,000.00	0.00	43,000.00	48,800.00	80,500.00	2,700.00
650	Iluminat public si electrificari rurale	70.02.06	238,750.00	0.00	52,750.00	52,750.00	102,750.00	30,500.00
651	Alimentare cu gaze naturale in localitati	70.02.07	118,575.00	0.00	35,000.00	34,000.00	0.00	49,575.00
654	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
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,295.00	0.00	30,000.00	320,295.00	65,000.00	30,000.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
657	Bunuri si servicii	20.01	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
658	Apa, canal si salubritate	20.01.04	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
659	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
660	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
661	Finantare nationala	58.04.01	70,733.00	0.00	0.00	70,733.00	0.00	0.00
662	Finantare externa nerambursabila	58.04.02	219,562.00	0.00	0.00	219,562.00	0.00	0.00
663	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
664	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
665	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
666	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
669	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
671	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	390,295.00	0.00	30,000.00	320,295.00	30,000.00	10,000.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,619,759.00	0.00	120,222.00	80,000.00	1,466,000.00	-46,463.00

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
698	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,619,759.00	0.00	120,222.00	80,000.00	1,466,000.00	-46,463.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
701	Bunuri si servicii	20.01	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
702	Carburanti si lubrifianti	20.01.05	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
703	Reparatii curente	20.02	120,000.00	0.00	50,000.00	50,000.00	50,000.00	-30,000.00
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,426,222.00	0.00	40,222.00	0.00	1,386,000.00	0.00
705	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
706	Active fixe	71.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
707	Constructii	71.01.01	40,222.00	0.00	40,222.00	0.00	0.00	0.00
708	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
710	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,619,759.00	0.00	120,222.00	80,000.00	1,466,000.00	-46,463.00
711	Drumuri si poduri	84.02.03.01	1,619,759.00	0.00	120,222.00	80,000.00	1,466,000.00	-46,463.00
733	DEFICIT 99.02.96 + 99.02.97	99.02	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00
735	Deficitul secțiunii de dezvoltare	99.02.97	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

Rectificare din data '09.12.2020' - 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	4,521,933.00	0.00	903,508.00	1,101,655.00	1,173,526.00	1,343,244.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,052,933.00	0.00	879,908.00	1,081,655.00	-232,474.00	1,323,844.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,533,899.00	0.00	961,453.00	990,877.00	1,077,203.00	504,366.00
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	2,386,245.00	0.00	566,357.00	589,000.00	737,000.00	493,888.00
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	75,745.00	0.00	31,357.00	24,000.00	10,000.00	10,388.00
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	18,222.00	0.00	5,834.00	4,000.00	0.00	8,388.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,918.00	0.00	1,918.00	0.00	0.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-480,966.00	0.00	-81,545.00	90,778.00	-1,309,677.00	819,478.00
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	-517,978.00	0.00	-108,557.00	80,778.00	-1,309,677.00	819,478.00
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	-768,421.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	819,478.00
98	Donatii si sponsorizari	37.02.01	500.00	0.00	0.00	0.00	0.00	500.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-768,921.00	0.00	-189,722.00	-17,500.00	-1,380,677.00	818,978.00
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, combustibili 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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,521,933.00	0.00	903,508.00	1,101,655.00	1,173,526.00	1,343,244.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,352,933.00	0.00	838,508.00	1,037,655.00	1,143,526.00	1,333,244.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,576,339.00	0.00	402,600.00	436,250.00	600,728.00	136,761.00
159	Cheltuieli salariale in bani	10.01	1,516,914.00	0.00	393,500.00	402,500.00	587,128.00	133,786.00
160	Salarii de baza	10.01.01	1,291,937.00	0.00	334,000.00	343,000.00	496,628.00	118,309.00
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	123,977.00	0.00	34,500.00	34,500.00	39,500.00	15,477.00
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	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
194	Contribuția asiguratorie pentru munca	10.03.07	34,775.00	0.00	9,100.00	9,100.00	13,600.00	2,975.00
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	1,620,816.00	0.00	355,083.00	510,500.00	492,333.00	262,900.00
197	Bunuri si servicii	20.01	1,298,715.00	0.00	286,000.00	344,500.00	424,823.00	243,392.00
198	Furnituri de birou	20.01.01	13,150.00	0.00	3,500.00	4,000.00	3,150.00	2,500.00
199	Materiale pentru curatenie	20.01.02	13,800.00	0.00	2,500.00	2,000.00	5,300.00	4,000.00
200	Încalzit, iluminat si forta motrica	20.01.03	185,000.00	0.00	40,000.00	65,000.00	60,000.00	20,000.00
201	Apa, canal si salubritate	20.01.04	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
202	Carburanti si lubrifianti	20.01.05	81,817.00	0.00	34,000.00	35,000.00	30,000.00	-17,183.00
203	Piese de schimb	20.01.06	15,330.00	0.00	500.00	5,500.00	4,330.00	5,000.00
204	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
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

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
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	806,518.00	0.00	170,000.00	194,000.00	248,043.00	194,475.00
208	Reparatii curente	20.02	131,000.00	0.00	53,000.00	58,000.00	50,000.00	-30,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,788.00	0.00	10,000.00	47,000.00	60,000.00	51,788.00
220	Alte obiecte de inventar	20.05.30	168,788.00	0.00	10,000.00	47,000.00	60,000.00	51,788.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,260.00	0.00	2,750.00	4,000.00	7,510.00	-1,000.00
222	Deplasari interne, detașări, transferari	20.06.01	13,260.00	0.00	2,750.00	4,000.00	7,510.00	-1,000.00
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	0.00	0.00	2,000.00
228	Pregatire profesionala	20.13	6,220.00	0.00	500.00	7,000.00	0.00	-1,280.00
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	0.00	0.00	2,000.00	50,000.00	-50,000.00	-2,000.00
246	Reclama si publicitate	20.30.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
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	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
258	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851,378.00	0.00	0.00	0.00	0.00	851,378.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851,378.00	0.00	0.00	0.00	0.00	851,378.00
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	35,700.00	0.00	20,000.00	29,780.00	-19,760.00	5,680.00
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	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	169,000.00	0.00	65,000.00	64,000.00	30,000.00	10,000.00
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	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,629,248.00	0.00	433,033.00	491,950.00	639,851.00	1,064,414.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,695,837.00	0.00	413,100.00	468,950.00	617,751.00	196,036.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,695,837.00	0.00	413,100.00	468,950.00	617,751.00	196,036.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	901,451.00	0.00	243,100.00	261,950.00	380,728.00	15,673.00
380	Cheltuieli salariale in bani	10.01	863,301.00	0.00	238,000.00	238,000.00	371,628.00	15,673.00
381	Salarii de baza	10.01.01	719,171.00	0.00	200,000.00	200,000.00	303,628.00	15,543.00
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	43,130.00	0.00	13,000.00	13,000.00	17,000.00	130.00
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

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
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
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	794,386.00	0.00	170,000.00	207,000.00	237,023.00	180,363.00
418	Bunuri si servicii	20.01	773,998.00	0.00	166,000.00	195,000.00	230,023.00	182,975.00
419	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	500.00	2,500.00
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	10,000.00	0.00	-5,000.00
424	Piese de schimb	20.01.06	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
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	729,998.00	0.00	160,000.00	175,000.00	218,523.00	176,475.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,388.00	0.00	0.00	5,000.00	0.00	6,388.00
441	Alte obiecte de inventar	20.05.30	11,388.00	0.00	0.00	5,000.00	0.00	6,388.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	2,000.00	2,000.00	7,000.00	-2,000.00
443	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	2,000.00	2,000.00	7,000.00	-2,000.00
449	Pregătire profesionala	20.13	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
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	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
467	Reclama si publicitate	20.30.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,695,837.00	0.00	413,100.00	468,950.00	617,751.00	196,036.00
598	Autoritati executive	51.02.01.03	1,695,837.00	0.00	413,100.00	468,950.00	617,751.00	196,036.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	851,378.00	0.00	0.00	0.00	0.00	851,378.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	851,378.00	0.00	0.00	0.00	0.00	851,378.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851,378.00	0.00	0.00	0.00	0.00	851,378.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851,378.00	0.00	0.00	0.00	0.00	851,378.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	851,378.00	0.00	0.00	0.00	0.00	851,378.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
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 împrumuturilor (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 împrumuturilor 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	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
928	Dobânzi aferente creditelor interne garantate	30.01.02	81,200.00	0.00	19,100.00	23,000.00	22,100.00	17,000.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	82,033.00	0.00	19,933.00	23,000.00	22,100.00	17,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
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	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1758	Bunuri si servicii	20.01	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.00	0.00	0.00	5,000.00	0.00	-4,000.00

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
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,034,148.00	0.00	212,475.00	341,905.00	218,175.00	261,593.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,760.00	0.00	45,375.00	89,405.00	59,675.00	44,305.00
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	176,560.00	0.00	32,250.00	66,500.00	42,310.00	35,500.00
1984	Bunuri si servicii	20.01	116,680.00	0.00	18,000.00	42,500.00	31,800.00	24,380.00
1985	Furnituri de birou	20.01.01	5,150.00	0.00	500.00	2,000.00	2,650.00	0.00
1986	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,500.00	1,000.00	4,300.00	2,000.00
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	8,280.00	0.00	4,000.00	5,000.00	0.00	-720.00
1990	Piese de schimb	20.01.06	330.00	0.00	500.00	500.00	-670.00	0.00
1991	Transport	20.01.07	9,600.00	0.00	2,000.00	5,000.00	2,000.00	600.00
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	62,020.00	0.00	8,000.00	12,000.00	21,520.00	20,500.00
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	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
2007	Alte obiecte de inventar	20.05.30	37,400.00	0.00	10,000.00	12,000.00	10,000.00	5,400.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	4,260.00	0.00	750.00	2,000.00	510.00	1,000.00
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	6,220.00	0.00	500.00	2,000.00	0.00	3,720.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,500.00	0.00	13,125.00	13,125.00	17,125.00	3,125.00
2113	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	10,000.00	10,000.00	16,000.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
2121	Burse	59.01	15,700.00	0.00	0.00	9,780.00	240.00	5,680.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	228,260.00	0.00	42,250.00	86,280.00	58,550.00	41,180.00
2167	Invatamant secundar inferior	65.02.04.01	228,260.00	0.00	42,250.00	86,280.00	58,550.00	41,180.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	10,500.00	0.00	3,125.00	3,125.00	1,125.00	3,125.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2183	Cheltuieli salariale in bani	10.01	68,100.00	0.00	19,500.00	19,500.00	19,500.00	9,600.00
2184	Salarii de baza	10.01.01	62,600.00	0.00	18,000.00	18,000.00	18,000.00	8,600.00
2200	Îndemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	500.00	500.00	500.00	400.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	500.00	500.00	500.00	400.00
2403	Servicii de sanatate publica	66.02.08	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	144,388.00	0.00	20,000.00	100,000.00	-20,000.00	44,388.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,388.00	0.00	20,000.00	100,000.00	-20,000.00	44,388.00

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
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,388.00	0.00	0.00	0.00	0.00	3,388.00
2410	Cheltuieli salariale in bani	10.01	3,313.00	0.00	0.00	0.00	0.00	3,313.00
2411	Salarii de baza	10.01.01	2,966.00	0.00	0.00	0.00	0.00	2,966.00
2427	Îndemnizații de hrană	10.01.17	347.00	0.00	0.00	0.00	0.00	347.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	75.00	0.00	0.00	0.00	0.00	75.00
2445	Contributia asiguratorie pentru munca	10.03.07	75.00	0.00	0.00	0.00	0.00	75.00
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	121,000.00	0.00	0.00	80,000.00	0.00	41,000.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
2471	Alte obiecte de inventar	20.05.30	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2588	Asociatii si fundatii	59.11	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,388.00	0.00	0.00	50,000.00	-50,000.00	4,388.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	4,388.00	0.00	0.00	0.00	0.00	4,388.00
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	140,000.00	0.00	20,000.00	50,000.00	30,000.00	40,000.00
2638	Sport	67.02.05.01	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	0.00	30,000.00	50,000.00	40,000.00
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	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 in bani	10.01	430,000.00	0.00	96,000.00	105,000.00	125,000.00	104,000.00
2648	Salarii de baza	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	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	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 in numerar	57.02.01	141,000.00	0.00	28,600.00	25,000.00	31,000.00	56,400.00
2865	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
2866	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
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	664,000.00	0.00	178,000.00	182,800.00	235,500.00	67,700.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	409,000.00	0.00	118,000.00	122,800.00	140,500.00	27,700.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	340,000.00	0.00	83,000.00	88,800.00	140,500.00	27,700.00
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

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
2881	Cheltuieli salariale in bani	10.01	152,200.00	0.00	40,000.00	40,000.00	71,000.00	1,200.00
2882	Salarii de baza	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 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	3,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00
2916	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,500.00	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	178,500.00	0.00	42,000.00	42,000.00	68,000.00	26,500.00
2919	Bunuri si servicii	20.01	178,500.00	0.00	42,000.00	42,000.00	68,000.00	26,500.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	165,000.00	0.00	40,000.00	40,000.00	60,000.00	25,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	2,000.00	2,000.00	8,000.00	1,500.00
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
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	175,000.00	0.00	43,000.00	48,800.00	80,500.00	2,700.00
3102	Alimentare cu apa	70.02.05.01	175,000.00	0.00	43,000.00	48,800.00	80,500.00	2,700.00
3104	Iluminat public si electrificari rurale	70.02.06	165,000.00	0.00	40,000.00	40,000.00	60,000.00	25,000.00
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	255,000.00	0.00	60,000.00	60,000.00	95,000.00	40,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
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	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
3149	Bunuri si servicii	20.01	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
3153	Apa, canal si salubritate	20.01.04	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3308	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3314	Rambursari de credite interne	81.02	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3317	Rambursari de credite aferente datoriei publice interne locale	81.02.05	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155,000.00	0.00	30,000.00	30,000.00	65,000.00	30,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
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	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
4053	Bunuri si servicii	20.01	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
4058	Carburanti si lubrifianti	20.01.05	73,537.00	0.00	30,000.00	30,000.00	30,000.00	-16,463.00
4064	Reparatii curente	20.02	120,000.00	0.00	50,000.00	50,000.00	50,000.00	-30,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00
4233	Drumuri si poduri	84.02.03.01	193,537.00	0.00	80,000.00	80,000.00	80,000.00	-46,463.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

Rectificare din data '09.12.2020' - 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	2,497,408.00	0.00	189,722.00	774,551.00	1,433,500.00	99,635.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	768,921.00	0.00	189,722.00	17,500.00	1,380,677.00	-818,978.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,136,765.00	0.00	0.00	537,489.00	52,823.00	546,453.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,136,765.00	0.00	0.00	537,489.00	52,823.00	546,453.00
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	586,814.00	0.00	0.00	466,756.00	52,823.00	67,235.00
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	533,991.00	0.00	0.00	466,756.00	0.00	67,235.00
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	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	549,951.00	0.00	0.00	70,733.00	0.00	479,218.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	591,722.00	0.00	0.00	219,562.00	0.00	372,160.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,515,833.00	0.00	189,722.00	774,551.00	1,433,500.00	118,060.00
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	2,225,538.00	0.00	189,722.00	484,256.00	1,433,500.00	118,060.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,225,538.00	0.00	189,722.00	484,256.00	1,433,500.00	118,060.00
411	Active fixe	71.01	839,538.00	0.00	189,722.00	484,256.00	47,500.00	118,060.00
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	168,750.00	0.00	102,500.00	17,500.00	47,500.00	1,250.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
416	Alte active fixe	71.01.30	49,575.00	0.00	0.00	0.00	0.00	49,575.00
419	Reparatii capitale aferente activelor fixe	71.03	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
638	Active fixe	71.01	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00

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
640	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
661	Autoritati executive	51.02.01.03	10,000.00	0.00	4,750.00	4,750.00	4,750.00	-4,250.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	665,991.00	0.00	132,000.00	466,756.00	0.00	67,235.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
2489	Active fixe	71.01	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
2490	Constructii	71.01.01	513,756.00	0.00	47,000.00	466,756.00	0.00	0.00
2492	Mobilier, aparatura birotica si alte active corporale	71.01.03	67,235.00	0.00	0.00	0.00	0.00	67,235.00
2514	Servicii de sanatate publica	66.02.08	580,991.00	0.00	47,000.00	466,756.00	0.00	67,235.00
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	413,620.00	0.00	12,750.00	303,045.00	42,750.00	55,075.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
3205	Active fixe	71.01	123,325.00	0.00	12,750.00	12,750.00	42,750.00	55,075.00
3207	Masini, echipamente si mijloace de transport	71.01.02	73,750.00	0.00	12,750.00	12,750.00	42,750.00	5,500.00
3210	Alte active fixe	71.01.30	49,575.00	0.00	0.00	0.00	0.00	49,575.00
3233	Iluminat public si electrificari rurale	70.02.06	73,750.00	0.00	12,750.00	12,750.00	42,750.00	5,500.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	49,575.00	0.00	0.00	0.00	0.00	49,575.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-18,425.00	0.00	0.00	0.00	0.00	-18,425.00

Conducatorul institutiei,

CEPOI VASILE-LICA

Referent de specialitate

COJOCARIU IULIA

INTOCMIT

COJOCARIU IULIA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '09.12.2020' - 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	851.378,00	851,378.00
Vărsăminte din secțiunea de funcționare	37.02.04	-851.378,00	-851,378.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851.378,00	851,378.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851.378,00	851,378.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	-851.378,00	-851,378.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	-851.378,00	-851,378.00
Finantare nationala	58.04.01	-479.218,00	-479,218.00
Finantare externa nerambursabila	58.04.02	-372.160,00	-372,160.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	851.378,00	851,378.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	851.378,00	851,378.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	851.378,00	851,378.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	851.378,00	851,378.00
Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	851.378,00	851,378.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	851.378,00	851,378.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	-851.378,00	-851,378.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	-851.378,00	-851,378.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-851.378,00	-851,378.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	-851.378,00	-851,378.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	-851.378,00	-851,378.00
Finantare nationala	58.04.01	-479.218,00	-479,218.00
Finantare externa nerambursabila	58.04.02	-372.160,00	-372,160.00
Canalizarea si tratarea apelor reziduale	74.02.06	-851.378,00	-851,378.00

Conducatorul institutiei,

Referent de specialitate

INTOCMIT

CEPOI VASILE-LICA

COJOCARIU IULIA

COJOCARIU IULIA