

BUGETUL LOCAL pe anul 2020
Rectificare din data '04.05.2020' pt. 'Rec. 4 din '04.05.2020' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,198,192.00	0.00	1,206,514.00	1,529,030.00	851,420.00	611,228.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,615,450.00	0.00	855,886.00	944,580.00	543,820.00	271,164.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,133,450.00	0.00	1,190,886.00	1,513,580.00	836,820.00	592,164.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,389,490.00	0.00	571,600.00	828,570.00	508,200.00	481,120.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	50,000.00	50,000.00	50,000.00	49,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	35,000.00	69,000.00	35,000.00	32,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,560.00	0.00	12,000.00	12,000.00	9,000.00	2,560.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,160.00	0.00	10,000.00	10,000.00	8,000.00	2,160.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,400.00	0.00	2,000.00	2,000.00	1,000.00	400.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,460.00	0.00	30,100.00	23,000.00	23,000.00	6,360.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,960.00	0.00	10,000.00	8,000.00	8,000.00	4,960.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	100.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	51,400.00	0.00	20,000.00	15,000.00	15,000.00	1,400.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,570.00	0.00	2,000.00	570.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,598,900.00	0.00	362,500.00	594,000.00	311,200.00	331,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,518,000.00	0.00	335,000.00	569,000.00	293,000.00	321,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	388,000.00	0.00	108,000.00	100,000.00	90,000.00	90,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,130,000.00	0.00	227,000.00	469,000.00	203,000.00	231,000.00
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	80,900.00	0.00	27,500.00	25,000.00	18,200.00	10,200.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,700.00	0.00	25,000.00	23,000.00	17,000.00	9,700.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,400.00	0.00	20,000.00	20,000.00	15,000.00	8,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	5,000.00	3,000.00	2,000.00	1,300.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,200.00	0.00	1,500.00	1,500.00	700.00	500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	1,000.00	500.00	500.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,743,960.00	0.00	619,286.00	685,010.00	328,620.00	111,044.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
59	Venituri din concesiuni si inchirieri	30.02.05	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,286,560.00	0.00	519,286.00	527,610.00	175,104.00	64,560.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,158,800.00	0.00	479,286.00	492,610.00	143,104.00	43,800.00
69	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	5,000.00	5,000.00	5,000.00	3,800.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,140,000.00	0.00	474,286.00	487,610.00	138,104.00	40,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
102	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,247,500.00	0.00	-342,000.00	-640,500.00	-185,000.00	-80,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
134	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	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,628.00	0.00	628.00	0.00	0.00	5,000.00
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,864,557.00	23,616.00	1,872,879.00	1,529,030.00	851,420.00	611,228.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,617,057.00	0.00	1,530,879.00	888,530.00	666,420.00	531,228.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,961.00	0.00	403,686.00	500,130.00	406,520.00	406,625.00
336	Cheltuieli salariale in bani	10.01	1,651,822.00	0.00	394,200.00	461,414.00	398,240.00	397,968.00
337	Salarii de baza	10.01.01	1,497,048.00	0.00	360,500.00	421,064.00	356,950.00	358,534.00
338	Indemnizații platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
339	Îndemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
340	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
341	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,589.00	0.00	9,486.00	11,166.00	8,280.00	8,657.00
343	Contributia asiguratorie pentru munca	10.03.07	37,183.00	0.00	9,080.00	11,166.00	8,280.00	8,657.00
344	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	902,831.00	0.00	348,200.00	320,400.00	148,900.00	85,331.00
346	Bunuri si servicii	20.01	436,531.00	0.00	163,000.00	128,000.00	87,500.00	58,031.00
347	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
348	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
349	Încalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	26,000.00	21,000.00	21,000.00	12,000.00

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350	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00
351	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
352	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	13,000.00	10,500.00	8,500.00	6,500.00
354	Materiale si prestari de servicii cu caracter functional	20.01.09	41,173.00	0.00	19,000.00	12,500.00	7,000.00	2,673.00
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,500.00	0.00	41,500.00	41,000.00	25,500.00	16,500.00
356	Reparatii curente	20.02	89,000.00	0.00	47,000.00	22,000.00	15,000.00	5,000.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
358	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
359	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
360	Pregatire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
362	Alte cheltuieli cu bunuri si servicii	20.30.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
363	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
364	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
365	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
366	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
367	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
368	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
370	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	39,272.00
371	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
372	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
373	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,365.00	0.00	666,365.00	0.00	0.00	0.00
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,365.00	0.00	666,365.00	0.00	0.00	0.00
375	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
376	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	115,000.00	0.00	15,000.00	25,000.00	75,000.00	0.00
377	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
378	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
379	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,247,500.00	23,616.00	342,000.00	640,500.00	185,000.00	80,000.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,247,500.00	23,616.00	342,000.00	640,500.00	185,000.00	80,000.00
382	Active fixe	71.01	1,192,500.00	2,041.00	307,000.00	640,500.00	165,000.00	80,000.00
383	Constructii	71.01.01	589,500.00	0.00	129,000.00	280,500.00	105,000.00	75,000.00
384	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
385	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
386	Alte active fixe	71.01.30	553,000.00	2,041.00	133,000.00	355,000.00	60,000.00	5,000.00
387	Reparatii capitale aferente activelor fixe	71.03	55,000.00	21,575.00	35,000.00	0.00	20,000.00	0.00

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389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,751,748.00	2,041.00	555,006.00	609,600.00	303,800.00	283,342.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,704,748.00	2,041.00	508,006.00	609,600.00	303,800.00	283,342.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,284,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,075.00	0.00	244,506.00	283,600.00	263,800.00	262,169.00
393	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
394	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
396	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,800.00	0.00	0.00	18,800.00	0.00	0.00
398	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,306.00	0.00	5,906.00	5,800.00	5,800.00	5,800.00
400	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
401	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,673.00	0.00	100,500.00	71,000.00	40,000.00	21,173.00
403	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
404	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
405	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
406	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
407	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
408	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	12,000.00	10,000.00	8,000.00	6,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	19,673.00	0.00	9,000.00	5,000.00	4,000.00	1,673.00
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00
412	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
414	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
415	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
416	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
421	Active fixe	71.01	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
422	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00
423	Alte active fixe	71.01.30	338,000.00	2,041.00	83,000.00	255,000.00	0.00	0.00
425	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,704,748.00	2,041.00	508,006.00	609,600.00	303,800.00	283,342.00
426	Autoritati executive	51.02.01.03	1,704,748.00	2,041.00	508,006.00	609,600.00	303,800.00	283,342.00
428	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	47,000.00	0.00	0.00	0.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	47,000.00	0.00	0.00	0.00
430	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
431	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
433	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
434	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
436	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
440	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
464	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,943,743.00	0.00	963,723.00	503,620.00	306,140.00	170,260.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	205,000.00	0.00	52,700.00	105,400.00	25,400.00	21,500.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,700.00	75,400.00	25,400.00	21,500.00
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	136,000.00	0.00	28,700.00	60,400.00	25,400.00	21,500.00
476	Bunuri si servicii	20.01	73,000.00	0.00	19,500.00	24,000.00	14,000.00	15,500.00
477	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
478	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
479	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
481	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	7,000.00	10,000.00	10,000.00	7,000.00
483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
484	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
485	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
487	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
488	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
489	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
490	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
491	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
492	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
493	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
496	Active fixe	71.01	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
497	Constructii	71.01.01	49,000.00	0.00	19,000.00	30,000.00	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
499	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,500.00	0.00	6,200.00	4,400.00	1,400.00	3,500.00
500	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
501	Invatamant primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00
502	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
503	Invatamant secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
514	Alte cheltuieli in domeniul invatamantului	65.02.50	76,000.00	0.00	20,000.00	56,000.00	0.00	0.00
516	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
519	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
520	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
521	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
522	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
523	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
525	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
530	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
534	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,198,829.00	0.00	758,365.00	216,800.00	182,140.00	41,524.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,068,829.00	0.00	758,365.00	146,800.00	122,140.00	41,524.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,664.00	0.00	26,500.00	43,800.00	40,140.00	38,224.00
537	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
538	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
539	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
540	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
541	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
543	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,800.00	0.00	50,500.00	88,000.00	7,000.00	3,300.00
545	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
546	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
547	Reparatii curente	20.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
549	Alte cheltuieli cu bunuri si servicii	20.30.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
550	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,365.00	0.00	666,365.00	0.00	0.00	0.00
551	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,365.00	0.00	666,365.00	0.00	0.00	0.00
552	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
553	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	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
554	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
555	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
558	Active fixe	71.01	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
559	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
560	Alte active fixe	71.01.30	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	982,829.00	0.00	743,365.00	150,800.00	47,140.00	41,524.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,259.00	0.00	15,800.00	16,900.00	14,450.00	14,109.00
564	Muzee	67.02.03.03	117,833.00	0.00	26,200.00	62,300.00	14,840.00	14,493.00
568	Camine culturale	67.02.03.07	730,737.00	0.00	681,365.00	21,600.00	14,850.00	12,922.00
571	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	146,000.00	0.00	15,000.00	66,000.00	65,000.00	0.00
573	Sport	67.02.05.01	111,000.00	0.00	0.00	51,000.00	60,000.00	0.00
574	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
577	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	0.00	70,000.00	0.00
579	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,900.00	0.00	92,030.00	127,970.00	48,000.00	53,900.00
582	Cheltuieli salariale in bani	10.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
583	Salarii de baza	10.01.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
585	Contributia asiguratorie pentru munca	10.03.07	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
588	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
589	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
599	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
601	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	931,566.00	0.00	276,650.00	300,810.00	203,480.00	150,626.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	821,566.00	0.00	248,650.00	265,810.00	168,480.00	138,626.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,208.00	0.00	25,650.00	29,310.00	39,980.00	38,268.00
608	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
609	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
610	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
611	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
612	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	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
613	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
614	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,858.00	0.00	98,000.00	51,000.00	38,500.00	20,358.00
616	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
617	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
618	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
619	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
620	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	12,000.00	8,000.00	5,500.00	2,500.00
622	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
624	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
627	Active fixe	71.01	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
628	Constructii	71.01.01	305,500.00	0.00	30,000.00	110,500.00	90,000.00	75,000.00
629	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
630	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
631	Alte active fixe	71.01.30	125,000.00	0.00	50,000.00	70,000.00	0.00	5,000.00
636	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
637	Alimentare cu apa	70.02.05.01	148,000.00	0.00	11,000.00	31,000.00	51,000.00	55,000.00
639	Iluminat public si electrificari rurale	70.02.06	138,000.00	0.00	47,000.00	40,000.00	38,500.00	12,500.00
641	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	535,566.00	0.00	190,650.00	194,810.00	78,980.00	71,126.00
643	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	110,000.00	0.00	28,000.00	35,000.00	35,000.00	12,000.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
645	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	28,000.00	20,000.00	20,000.00	12,000.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
647	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
650	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
651	Constructii	71.01.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
654	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
655	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
656	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
657	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
660	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	207,500.00	21,575.00	67,500.00	100,000.00	35,000.00	5,000.00
683	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	207,500.00	21,575.00	67,500.00	100,000.00	35,000.00	5,000.00
684	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00

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
686	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
687	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
688	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
690	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
691	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
692	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
693	Reparatii capitale aferente activelor fixe	71.03	55,000.00	21,575.00	35,000.00	0.00	20,000.00	0.00
695	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	207,500.00	21,575.00	67,500.00	100,000.00	35,000.00	5,000.00
696	Drumuri si poduri	84.02.03.01	207,500.00	21,575.00	67,500.00	100,000.00	35,000.00	5,000.00
718	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
720	Deficitul secțiunii de dezvoltare	99.02.97	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '04.05.2020' pt. 'Rec. 4 din '04.05.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,950,692.00	0.00	864,514.00	888,530.00	666,420.00	531,228.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,885,950.00	0.00	848,886.00	873,080.00	651,820.00	512,164.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,389,490.00	0.00	571,600.00	828,570.00	508,200.00	481,120.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	165,000.00	199,000.00	165,000.00	141,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	199,000.00	0.00	50,000.00	50,000.00	50,000.00	49,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	171,000.00	0.00	35,000.00	69,000.00	35,000.00	32,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	80,000.00	80,000.00	80,000.00	60,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	120,590.00	0.00	44,100.00	35,570.00	32,000.00	8,920.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	35,560.00	0.00	12,000.00	12,000.00	9,000.00	2,560.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,160.00	0.00	10,000.00	10,000.00	8,000.00	2,160.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,400.00	0.00	2,000.00	2,000.00	1,000.00	400.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,460.00	0.00	30,100.00	23,000.00	23,000.00	6,360.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,960.00	0.00	10,000.00	8,000.00	8,000.00	4,960.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	100.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	51,400.00	0.00	20,000.00	15,000.00	15,000.00	1,400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,570.00	0.00	2,000.00	570.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,598,900.00	0.00	362,500.00	594,000.00	311,200.00	331,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,518,000.00	0.00	335,000.00	569,000.00	293,000.00	321,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	388,000.00	0.00	108,000.00	100,000.00	90,000.00	90,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,130,000.00	0.00	227,000.00	469,000.00	203,000.00	231,000.00
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	80,900.00	0.00	27,500.00	25,000.00	18,200.00	10,200.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,700.00	0.00	25,000.00	23,000.00	17,000.00	9,700.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	63,400.00	0.00	20,000.00	20,000.00	15,000.00	8,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,300.00	0.00	5,000.00	3,000.00	2,000.00	1,300.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,200.00	0.00	1,500.00	1,500.00	700.00	500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	1,000.00	500.00	500.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	496,460.00	0.00	277,286.00	44,510.00	143,620.00	31,044.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
57	Venituri din concesiuni si inchirieri	30.02.05	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	457,400.00	0.00	100,000.00	157,400.00	153,516.00	46,484.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	39,060.00	0.00	177,286.00	-112,890.00	-9,896.00	-15,440.00

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
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,158,800.00	0.00	479,286.00	492,610.00	143,104.00	43,800.00
67	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	5,000.00	5,000.00	5,000.00	3,800.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,140,000.00	0.00	474,286.00	487,610.00	138,104.00	40,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,760.00	0.00	20,000.00	15,000.00	15,000.00	5,760.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
95	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	17,000.00	15,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,247,500.00	0.00	-342,000.00	-640,500.00	-185,000.00	-80,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,247,500.00	0.00	-342,000.00	-640,500.00	-185,000.00	-80,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
113	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	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
118	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,628.00	0.00	628.00	0.00	0.00	5,000.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,950,692.00	0.00	864,514.00	888,530.00	666,420.00	531,228.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,950,692.00	0.00	864,514.00	888,530.00	666,420.00	531,228.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,716,961.00	0.00	403,686.00	500,130.00	406,520.00	406,625.00
156	Cheltuieli salariale in bani	10.01	1,651,822.00	0.00	394,200.00	461,414.00	398,240.00	397,968.00
157	Salarii de baza	10.01.01	1,497,048.00	0.00	360,500.00	421,064.00	356,950.00	358,534.00
168	Indemnizații platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
173	Îndemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
175	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00
181	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
183	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,589.00	0.00	9,486.00	11,166.00	8,280.00	8,657.00
190	Contributia asiguratorie pentru munca	10.03.07	37,183.00	0.00	9,080.00	11,166.00	8,280.00	8,657.00
191	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	902,831.00	0.00	348,200.00	320,400.00	148,900.00	85,331.00
193	Bunuri si servicii	20.01	436,531.00	0.00	163,000.00	128,000.00	87,500.00	58,031.00
194	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
195	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
196	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	26,000.00	21,000.00	21,000.00	12,000.00
198	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00
199	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
200	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
201	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,500.00	0.00	13,000.00	10,500.00	8,500.00	6,500.00
202	Materiale si prestari de servicii cu caracter functional	20.01.09	41,173.00	0.00	19,000.00	12,500.00	7,000.00	2,673.00

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
203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,500.00	0.00	41,500.00	41,000.00	25,500.00	16,500.00
204	Reparatii curente	20.02	89,000.00	0.00	47,000.00	22,000.00	15,000.00	5,000.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
218	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
223	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
224	Pregatire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
249	Alte cheltuieli cu bunuri si servicii	20.30.30	335,300.00	0.00	116,000.00	158,000.00	41,000.00	20,300.00
270	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
271	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
272	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
273	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
280	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
310	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
312	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
313	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	39,272.00
314	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
315	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
319	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	115,000.00	0.00	15,000.00	25,000.00	75,000.00	0.00
320	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
322	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
324	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
362	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,333,748.00	0.00	392,006.00	354,600.00	303,800.00	283,342.00
363	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,054,075.00	0.00	244,506.00	283,600.00	263,800.00	262,169.00
366	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
367	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
378	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,300.00	0.00	17,600.00	20,000.00	20,000.00	19,700.00
383	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
385	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,800.00	0.00	0.00	18,800.00	0.00	0.00
391	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,306.00	0.00	5,906.00	5,800.00	5,800.00	5,800.00
400	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
401	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,673.00	0.00	100,500.00	71,000.00	40,000.00	21,173.00
403	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
404	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
405	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	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
406	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	6,000.00	6,000.00	6,000.00	2,000.00
408	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
409	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	12,000.00	10,000.00	8,000.00	6,000.00
412	Materiale si prestari de servicii cu caracter functional	20.01.09	19,673.00	0.00	9,000.00	5,000.00	4,000.00	1,673.00
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	8,000.00	7,000.00	5,000.00
414	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
428	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
433	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
434	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
459	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
572	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
573	Autoritati executive	51.02.01.03	1,286,748.00	0.00	345,006.00	354,600.00	303,800.00	283,342.00
575	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	47,000.00	0.00	47,000.00	0.00	0.00	0.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,000.00	0.00	47,000.00	0.00	0.00	0.00
692	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
693	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	17,000.00	0.00	0.00	0.00
694	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
695	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
702	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
784	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	17,000.00	0.00	0.00	0.00
788	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1425	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1637	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1676	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1677	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1687	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1848	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	10,000.00	15,000.00	3,000.00	2,000.00
1851	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,098,378.00	0.00	278,358.00	403,620.00	246,140.00	170,260.00
1852	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	156,000.00	0.00	33,700.00	75,400.00	25,400.00	21,500.00
1853	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,700.00	75,400.00	25,400.00	21,500.00
1891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,000.00	0.00	28,700.00	60,400.00	25,400.00	21,500.00
1892	Bunuri si servicii	20.01	73,000.00	0.00	19,500.00	24,000.00	14,000.00	15,500.00
1893	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
1894	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
1899	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00

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
1900	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1901	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
1902	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,000.00	0.00	7,000.00	10,000.00	10,000.00	7,000.00
1916	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1917	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1923	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
1940	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
1948	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	6,000.00	34,000.00	9,000.00	6,000.00
2009	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2011	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2012	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
2014	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2018	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2019	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2061	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	15,500.00	0.00	6,200.00	4,400.00	1,400.00	3,500.00
2062	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
2063	Invatamant primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00
2064	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
2065	Invatamant secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
2076	Alte cheltuieli in domeniul invatamantului	65.02.50	27,000.00	0.00	1,000.00	26,000.00	0.00	0.00
2078	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2079	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2080	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2081	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
2082	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
2098	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
2100	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2106	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2108	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
2115	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
2290	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2294	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	402,464.00	0.00	92,000.00	146,800.00	122,140.00	41,524.00
2295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,464.00	0.00	92,000.00	146,800.00	122,140.00	41,524.00
2296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	148,664.00	0.00	26,500.00	43,800.00	40,140.00	38,224.00
2297	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
2298	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
2314	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
2316	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2322	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2324	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00

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
2331	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
2333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,800.00	0.00	50,500.00	88,000.00	7,000.00	3,300.00
2334	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2343	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2345	Reparatii curente	20.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
2390	Alte cheltuieli cu bunuri si servicii	20.30.30	127,300.00	0.00	38,000.00	81,000.00	6,000.00	2,300.00
2460	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	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
2463	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2465	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2503	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	276,464.00	0.00	77,000.00	110,800.00	47,140.00	41,524.00
2504	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	61,259.00	0.00	15,800.00	16,900.00	14,450.00	14,109.00
2505	Muzee	67.02.03.03	77,833.00	0.00	26,200.00	22,300.00	14,840.00	14,493.00
2509	Camine culturale	67.02.03.07	64,372.00	0.00	15,000.00	21,600.00	14,850.00	12,922.00
2512	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
2513	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	56,000.00	0.00	15,000.00	36,000.00	5,000.00	0.00
2514	Sport	67.02.05.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
2515	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2518	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2520	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	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
2521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,800.00	0.00	137,658.00	165,970.00	84,000.00	93,172.00
2522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	321,900.00	0.00	92,030.00	127,970.00	48,000.00	53,900.00
2523	Cheltuieli salariale in bani	10.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
2524	Salarii de baza	10.01.01	314,964.00	0.00	90,000.00	124,364.00	47,600.00	53,000.00
2550	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
2557	Contributia asiguratorie pentru munca	10.03.07	6,936.00	0.00	2,030.00	3,606.00	400.00	900.00
2677	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
2679	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
2680	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
2681	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
2730	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
2731	Asistenta sociala in caz de invaliditate	68.02.05.02	432,000.00	0.00	118,030.00	157,970.00	75,000.00	81,000.00
2736	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2737	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2739	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2740	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2742	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	421,066.00	0.00	151,650.00	100,310.00	98,480.00	70,626.00
2743	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00

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
2744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	341,066.00	0.00	123,650.00	80,310.00	78,480.00	58,626.00
2745	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133,208.00	0.00	25,650.00	29,310.00	39,980.00	38,268.00
2746	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
2747	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
2763	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
2765	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2771	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2773	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
2780	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
2782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	207,858.00	0.00	98,000.00	51,000.00	38,500.00	20,358.00
2783	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
2786	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
2788	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
2789	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
2792	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
2793	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	12,000.00	8,000.00	5,500.00	2,500.00
2794	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2831	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
2839	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	19,000.00	3,000.00	1,000.00	0.00
2955	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2956	Alimentare cu apa	70.02.05.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2958	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	27,000.00	20,000.00	18,500.00	12,500.00
2960	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	260,066.00	0.00	95,650.00	59,310.00	58,980.00	46,126.00
2962	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
2963	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3001	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	28,000.00	20,000.00	20,000.00	12,000.00
3050	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3058	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3172	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
3173	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
3174	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00
3178	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3822	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
3862	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
3872	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00
3873	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
4031	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00
4032	Drumuri si poduri	84.02.03.01	67,500.00	0.00	32,500.00	15,000.00	15,000.00	5,000.00

ORDONATOR DE CREDITE,
CIOCAN RADU

INTOCMIT,
MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '04.05.2020' pt. 'Rec. 4 din '04.05.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,247,500.00	0.00	342,000.00	640,500.00	185,000.00	80,000.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,913,865.00	23,616.00	1,008,365.00	640,500.00	185,000.00	80,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,365.00	0.00	666,365.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,365.00	0.00	666,365.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,247,500.00	23,616.00	342,000.00	640,500.00	185,000.00	80,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,247,500.00	23,616.00	342,000.00	640,500.00	185,000.00	80,000.00
394	Active fixe	71.01	1,192,500.00	2,041.00	307,000.00	640,500.00	165,000.00	80,000.00
395	Constructii	71.01.01	589,500.00	0.00	129,000.00	280,500.00	105,000.00	75,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
399	Alte active fixe	71.01.30	553,000.00	2,041.00	133,000.00	355,000.00	60,000.00	5,000.00
402	Reparatii capitale aferente activelor fixe	71.03	55,000.00	21,575.00	35,000.00	0.00	20,000.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
608	Active fixe	71.01	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
609	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	338,000.00	2,041.00	83,000.00	255,000.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
631	Autoritati executive	51.02.01.03	418,000.00	2,041.00	163,000.00	255,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	845,365.00	0.00	685,365.00	100,000.00	60,000.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2125	Active fixe	71.01	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2126	Constructii	71.01.01	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	49,000.00	0.00	19,000.00	30,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	796,365.00	0.00	666,365.00	70,000.00	60,000.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	666,365.00	0.00	666,365.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	666,365.00	0.00	666,365.00	0.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
2575	Active fixe	71.01	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00
2576	Constructii	71.01.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2580	Alte active fixe	71.01.30	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	706,365.00	0.00	666,365.00	40,000.00	0.00	0.00
2599	Muzee	67.02.03.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	666,365.00	0.00	666,365.00	0.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
2608	Sport	67.02.05.01	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	510,500.00	0.00	125,000.00	200,500.00	105,000.00	80,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
3032	Active fixe	71.01	480,500.00	0.00	125,000.00	185,500.00	90,000.00	80,000.00
3033	Constructii	71.01.01	305,500.00	0.00	30,000.00	110,500.00	90,000.00	75,000.00
3034	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
3035	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3037	Alte active fixe	71.01.30	125,000.00	0.00	50,000.00	70,000.00	0.00	5,000.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	145,000.00	0.00	10,000.00	30,000.00	50,000.00	55,000.00
3058	Alimentare cu apa	70.02.05.01	145,000.00	0.00	10,000.00	30,000.00	50,000.00	55,000.00
3060	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	275,500.00	0.00	95,000.00	135,500.00	20,000.00	25,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3255	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3256	Constructii	71.01.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
4131	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4132	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
4139	Reparatii capitale aferente activelor fixe	71.03	55,000.00	21,575.00	35,000.00	0.00	20,000.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	0.00
4154	Drumuri si poduri	84.02.03.01	140,000.00	21,575.00	35,000.00	85,000.00	20,000.00	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
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA