

BUGETUL LOCAL pe anul 2020
Rectificare din data '27.03.2020' pt. 'Rec. 2 din '27.03.2020' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,874,192.00	0.00	1,206,514.00	1,245,030.00	831,420.00	591,228.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,581,450.00	0.00	855,886.00	910,580.00	543,820.00	271,164.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,809,450.00	0.00	1,190,886.00	1,229,580.00	816,820.00	572,164.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,065,490.00	0.00	571,600.00	544,570.00	488,200.00	461,120.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	636,000.00	0.00	165,000.00	165,000.00	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	636,000.00	0.00	165,000.00	165,000.00	165,000.00	141,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	636,000.00	0.00	165,000.00	165,000.00	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	137,000.00	0.00	35,000.00	35,000.00	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	1,308,900.00	0.00	362,500.00	344,000.00	291,200.00	311,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,228,000.00	0.00	335,000.00	319,000.00	273,000.00	301,000.00
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	840,000.00	0.00	227,000.00	219,000.00	183,000.00	211,000.00
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	-1,002,500.00	0.00	-342,000.00	-435,500.00	-165,000.00	-60,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
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	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
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,540,557.00	23,616.00	1,872,879.00	1,245,030.00	831,420.00	591,228.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,538,057.00	0.00	1,530,879.00	809,530.00	666,420.00	531,228.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,682,961.00	0.00	403,686.00	466,130.00	406,520.00	406,625.00
334	Cheltuieli salariale in bani	10.01	1,619,128.00	0.00	394,200.00	428,720.00	398,240.00	397,968.00
335	Salarii de baza	10.01.01	1,464,354.00	0.00	360,500.00	388,370.00	356,950.00	358,534.00
336	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
337	Îndemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
338	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
339	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,283.00	0.00	9,486.00	9,860.00	8,280.00	8,657.00
341	Contributia asiguratorie pentru munca	10.03.07	35,877.00	0.00	9,080.00	9,860.00	8,280.00	8,657.00
342	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	857,831.00	0.00	348,200.00	275,400.00	148,900.00	85,331.00
344	Bunuri si servicii	20.01	426,531.00	0.00	163,000.00	118,000.00	87,500.00	58,031.00
345	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
346	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
347	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
348	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00

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349	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
350	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
351	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
352	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
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,500.00	0.00	41,500.00	31,000.00	25,500.00	16,500.00
354	Reparatii curente	20.02	89,000.00	0.00	47,000.00	22,000.00	15,000.00	5,000.00
355	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
356	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
357	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
358	Pregatire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,300.00	0.00	116,000.00	123,000.00	41,000.00	20,300.00
360	Alte cheltuieli cu bunuri si servicii	20.30.30	300,300.00	0.00	116,000.00	123,000.00	41,000.00	20,300.00
361	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
362	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
363	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
364	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	30,000.00	0.00	30,000.00	0.00	0.00	0.00
365	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
366	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
367	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
368	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	39,272.00
369	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
370	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
371	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
372	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
373	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
374	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	115,000.00	0.00	15,000.00	25,000.00	75,000.00	0.00
375	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
376	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
377	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,002,500.00	23,616.00	342,000.00	435,500.00	165,000.00	60,000.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,002,500.00	23,616.00	342,000.00	435,500.00	165,000.00	60,000.00
380	Active fixe	71.01	967,500.00	2,041.00	307,000.00	435,500.00	165,000.00	60,000.00
381	Constructii	71.01.01	469,500.00	0.00	129,000.00	175,500.00	105,000.00	60,000.00
382	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
383	Alte active fixe	71.01.30	453,000.00	2,041.00	133,000.00	260,000.00	60,000.00	0.00
384	Reparatii capitale aferente activelor fixe	71.03	35,000.00	21,575.00	35,000.00	0.00	0.00	0.00
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,666,748.00	2,041.00	555,006.00	524,600.00	303,800.00	283,342.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,619,748.00	2,041.00	508,006.00	524,600.00	303,800.00	283,342.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,276,748.00	0.00	345,006.00	344,600.00	303,800.00	283,342.00

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389	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
390	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
391	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
392	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
393	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
394	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
395	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
396	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
397	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
398	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,673.00	0.00	100,500.00	61,000.00	40,000.00	21,173.00
400	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
401	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
402	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
403	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
404	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
405	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
406	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
407	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
408	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
409	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
410	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
411	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
412	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
413	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
418	Active fixe	71.01	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
419	Constructii	71.01.01	80,000.00	0.00	80,000.00	0.00	0.00	0.00
420	Alte active fixe	71.01.30	263,000.00	2,041.00	83,000.00	180,000.00	0.00	0.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,619,748.00	2,041.00	508,006.00	524,600.00	303,800.00	283,342.00
423	Autoritati executive	51.02.01.03	1,619,748.00	2,041.00	508,006.00	524,600.00	303,800.00	283,342.00
425	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
426	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
427	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
428	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
429	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
430	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	30,000.00	0.00	30,000.00	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
431	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
433	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
437	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
453	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
458	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
461	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
466	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,834,743.00	0.00	963,723.00	394,620.00	306,140.00	170,260.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	170,000.00	0.00	52,700.00	70,400.00	25,400.00	21,500.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	33,700.00	50,400.00	25,400.00	21,500.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	28,700.00	35,400.00	25,400.00	21,500.00
473	Bunuri si servicii	20.01	73,000.00	0.00	19,500.00	24,000.00	14,000.00	15,500.00
474	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
475	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
476	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
477	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	500.00
478	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
479	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
480	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
481	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
482	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	6,000.00	9,000.00	9,000.00	6,000.00
484	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	6,000.00	9,000.00	9,000.00	6,000.00
485	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
486	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
487	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
488	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
489	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
490	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
493	Active fixe	71.01	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
494	Constructii	71.01.01	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
496	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
497	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
498	Invatamant primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00

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 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
500	Invatamant secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	41,000.00	0.00	20,000.00	21,000.00	0.00	0.00
513	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
514	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
515	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
516	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
517	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
518	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
519	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
520	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
522	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
527	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,158,829.00	0.00	758,365.00	176,800.00	182,140.00	41,524.00
532	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
533	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
534	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
535	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
536	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
537	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
538	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
540	Contributia asiguratorie pentru munca	10.03.07	3,197.00	0.00	600.00	900.00	900.00	797.00
541	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
542	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
543	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
544	Reparatii curente	20.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
545	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
546	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
547	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
548	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
549	Finantare externa nerambursabila	58.04.02	666,365.00	0.00	666,365.00	0.00	0.00	0.00
550	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
551	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
552	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
555	Active fixe	71.01	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
556	Alte active fixe	71.01.30	90,000.00	0.00	0.00	30,000.00	60,000.00	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
558	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	942,829.00	0.00	743,365.00	110,800.00	47,140.00	41,524.00
559	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
560	Muzee	67.02.03.03	77,833.00	0.00	26,200.00	22,300.00	14,840.00	14,493.00
564	Camine culturale	67.02.03.07	730,737.00	0.00	681,365.00	21,600.00	14,850.00	12,922.00
567	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
568	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
569	Sport	67.02.05.01	111,000.00	0.00	0.00	51,000.00	60,000.00	0.00
570	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
573	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
575	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	446,800.00	0.00	137,658.00	131,970.00	84,000.00	93,172.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	446,800.00	0.00	137,658.00	131,970.00	84,000.00	93,172.00
577	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,900.00	0.00	92,030.00	93,970.00	48,000.00	53,900.00
578	Cheltuieli salariale in bani	10.01	282,270.00	0.00	90,000.00	91,670.00	47,600.00	53,000.00
579	Salarii de baza	10.01.01	282,270.00	0.00	90,000.00	91,670.00	47,600.00	53,000.00
580	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,630.00	0.00	2,030.00	2,300.00	400.00	900.00
581	Contributia asiguratorie pentru munca	10.03.07	5,630.00	0.00	2,030.00	2,300.00	400.00	900.00
582	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
583	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
584	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
585	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
588	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	398,000.00	0.00	118,030.00	123,970.00	75,000.00	81,000.00
589	Asistenta sociala in caz de invaliditate	68.02.05.02	398,000.00	0.00	118,030.00	123,970.00	75,000.00	81,000.00
594	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
595	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
597	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
598	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
600	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	831,566.00	0.00	276,650.00	220,810.00	203,480.00	130,626.00
601	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	721,566.00	0.00	248,650.00	185,810.00	168,480.00	118,626.00
602	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
603	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
604	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
605	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
606	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
607	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
608	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
609	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
610	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
611	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
612	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
613	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

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
614	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
615	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
616	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
617	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
618	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
619	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
620	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
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
623	Active fixe	71.01	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
624	Constructii	71.01.01	235,500.00	0.00	30,000.00	55,500.00	90,000.00	60,000.00
625	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
626	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
631	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	133,000.00	0.00	11,000.00	31,000.00	51,000.00	40,000.00
632	Alimentare cu apa	70.02.05.01	133,000.00	0.00	11,000.00	31,000.00	51,000.00	40,000.00
634	Iluminat public si electrificari rurale	70.02.06	128,000.00	0.00	47,000.00	30,000.00	38,500.00	12,500.00
636	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	460,566.00	0.00	190,650.00	124,810.00	78,980.00	66,126.00
638	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
639	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
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	28,000.00	20,000.00	20,000.00	12,000.00
641	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
642	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
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
644	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
645	Active fixe	71.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
646	Constructii	71.01.01	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
649	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
650	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
651	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
652	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
655	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	187,500.00	21,575.00	67,500.00	100,000.00	15,000.00	5,000.00
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	187,500.00	21,575.00	67,500.00	100,000.00	15,000.00	5,000.00
679	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
680	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
681	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
682	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
683	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
686	Active fixe	71.01	85,000.00	0.00	0.00	85,000.00	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
687	Constructii	71.01.01	85,000.00	0.00	0.00	85,000.00	0.00	0.00
688	Reparatii capitale aferente activelor fixe	71.03	35,000.00	21,575.00	35,000.00	0.00	0.00	0.00
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	187,500.00	21,575.00	67,500.00	100,000.00	15,000.00	5,000.00
691	Drumuri si poduri	84.02.03.01	187,500.00	21,575.00	67,500.00	100,000.00	15,000.00	5,000.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-666,365.00	0.00	-666,365.00	0.00	0.00	0.00
715	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 '27.03.2020' pt. 'Rec. 2 din '27.03.2020' - 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	2,871,692.00	0.00	864,514.00	809,530.00	666,420.00	531,228.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,806,950.00	0.00	848,886.00	794,080.00	651,820.00	512,164.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,065,490.00	0.00	571,600.00	544,570.00	488,200.00	461,120.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	636,000.00	0.00	165,000.00	165,000.00	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	636,000.00	0.00	165,000.00	165,000.00	165,000.00	141,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	636,000.00	0.00	165,000.00	165,000.00	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	137,000.00	0.00	35,000.00	35,000.00	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	1,308,900.00	0.00	362,500.00	344,000.00	291,200.00	311,200.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,228,000.00	0.00	335,000.00	319,000.00	273,000.00	301,000.00
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	840,000.00	0.00	227,000.00	219,000.00	183,000.00	211,000.00
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	741,460.00	0.00	277,286.00	249,510.00	163,620.00	51,044.00
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	284,060.00	0.00	177,286.00	92,110.00	10,104.00	4,560.00

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	-1,002,500.00	0.00	-342,000.00	-435,500.00	-165,000.00	-60,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,002,500.00	0.00	-342,000.00	-435,500.00	-165,000.00	-60,000.00
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	64,742.00	0.00	15,628.00	15,450.00	14,600.00	19,064.00
118	Subventii 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
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,871,692.00	0.00	864,514.00	809,530.00	666,420.00	531,228.00
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,871,692.00	0.00	864,514.00	809,530.00	666,420.00	531,228.00
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,682,961.00	0.00	403,686.00	466,130.00	406,520.00	406,625.00
154	Cheltuieli salariale in bani	10.01	1,619,128.00	0.00	394,200.00	428,720.00	398,240.00	397,968.00
155	Salarii de baza	10.01.01	1,464,354.00	0.00	360,500.00	388,370.00	356,950.00	358,534.00
166	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
171	Îndemnizații de hrană	10.01.17	77,474.00	0.00	16,100.00	20,350.00	21,290.00	19,734.00
173	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
179	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00
181	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,283.00	0.00	9,486.00	9,860.00	8,280.00	8,657.00
188	Contributia asiguratorie pentru munca	10.03.07	35,877.00	0.00	9,080.00	9,860.00	8,280.00	8,657.00
189	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	857,831.00	0.00	348,200.00	275,400.00	148,900.00	85,331.00
191	Bunuri si servicii	20.01	426,531.00	0.00	163,000.00	118,000.00	87,500.00	58,031.00
192	Furnituri de birou	20.01.01	13,500.00	0.00	4,000.00	5,000.00	2,500.00	2,000.00
193	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,500.00	3,000.00	500.00
194	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
196	Carburanti si lubrifianti	20.01.05	62,858.00	0.00	23,000.00	16,500.00	13,000.00	10,358.00
197	Piese de schimb	20.01.06	45,000.00	0.00	27,000.00	11,500.00	6,000.00	500.00
198	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
199	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
200	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
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,500.00	0.00	41,500.00	31,000.00	25,500.00	16,500.00

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
202	Reparatii curente	20.02	89,000.00	0.00	47,000.00	22,000.00	15,000.00	5,000.00
215	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
216	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00
221	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
222	Pregatire profesionala	20.13	10,000.00	0.00	5,200.00	1,400.00	3,400.00	0.00
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	300,300.00	0.00	116,000.00	123,000.00	41,000.00	20,300.00
247	Alte cheltuieli cu bunuri si servicii	20.30.30	300,300.00	0.00	116,000.00	123,000.00	41,000.00	20,300.00
268	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
269	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
270	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
271	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	30,000.00	0.00	30,000.00	0.00	0.00	0.00
278	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
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	168,900.00	0.00	50,628.00	43,000.00	36,000.00	39,272.00
307	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
308	Ajutoare sociale in numerar	57.02.01	151,900.00	0.00	41,628.00	39,000.00	32,000.00	39,272.00
309	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
310	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
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	115,000.00	0.00	15,000.00	25,000.00	75,000.00	0.00
314	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
316	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
318	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
355	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,323,748.00	0.00	392,006.00	344,600.00	303,800.00	283,342.00
356	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,276,748.00	0.00	345,006.00	344,600.00	303,800.00	283,342.00
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,276,748.00	0.00	345,006.00	344,600.00	303,800.00	283,342.00
358	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
359	Cheltuieli salariale in bani	10.01	1,011,969.00	0.00	238,600.00	259,000.00	258,000.00	256,369.00
360	Salarii de baza	10.01.01	883,000.00	0.00	210,000.00	225,000.00	224,000.00	224,000.00
371	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
376	Îndemnizații de hrană	10.01.17	51,669.00	0.00	11,000.00	14,000.00	14,000.00	12,669.00
378	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
384	Vouchere de vacanță	10.02.06	18,800.00	0.00	0.00	18,800.00	0.00	0.00
386	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
393	Contributia asiguratorie pentru munca	10.03.07	22,900.00	0.00	5,500.00	5,800.00	5,800.00	5,800.00
394	Contributii platite de angajator in numele angajatului	10.03.08	406.00	0.00	406.00	0.00	0.00	0.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,673.00	0.00	100,500.00	61,000.00	40,000.00	21,173.00
396	Bunuri si servicii	20.01	143,673.00	0.00	51,500.00	41,000.00	32,000.00	19,173.00
397	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00
398	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
399	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

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
401	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	8,000.00	6,500.00	3,000.00	2,500.00
402	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
404	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
405	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
406	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
407	Reparatii curente	20.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
420	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
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
426	Consultanta si expertiza	20.12	25,000.00	0.00	15,000.00	8,000.00	1,000.00	1,000.00
427	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
560	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,276,748.00	0.00	345,006.00	344,600.00	303,800.00	283,342.00
561	Autoritati executive	51.02.01.03	1,276,748.00	0.00	345,006.00	344,600.00	303,800.00	283,342.00
563	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
564	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
680	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	17,000.00	0.00	0.00	0.00
681	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
682	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
683	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	30,000.00	0.00	30,000.00	0.00	0.00	0.00
690	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
767	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
771	Alte servicii publice generale	54.02.50	30,000.00	0.00	30,000.00	0.00	0.00	0.00
1393	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1600	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1640	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1806	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,039,378.00	0.00	278,358.00	344,620.00	246,140.00	170,260.00
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	131,000.00	0.00	33,700.00	50,400.00	25,400.00	21,500.00
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	33,700.00	50,400.00	25,400.00	21,500.00
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,000.00	0.00	28,700.00	35,400.00	25,400.00	21,500.00
1850	Bunuri si servicii	20.01	73,000.00	0.00	19,500.00	24,000.00	14,000.00	15,500.00
1851	Furnituri de birou	20.01.01	4,500.00	0.00	1,000.00	2,000.00	500.00	1,000.00
1852	Materiale pentru curatenie	20.01.02	4,000.00	0.00	500.00	1,500.00	2,000.00	0.00
1857	Transport	20.01.07	23,000.00	0.00	7,500.00	7,500.00	1,000.00	7,000.00
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	1,000.00	500.00	500.00	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
1859	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
1860	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
1874	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
1875	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1881	Pregatire profesionala	20.13	6,000.00	0.00	3,200.00	400.00	2,400.00	0.00
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	6,000.00	9,000.00	9,000.00	6,000.00
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	6,000.00	9,000.00	9,000.00	6,000.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1966	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
1967	Ajutoare sociale in numerar	57.02.01	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1969	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
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1973	Burse	59.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2014	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
2015	Invatamant prescolar	65.02.03.01	7,000.00	0.00	2,000.00	2,400.00	1,400.00	1,200.00
2016	Invatamant primar	65.02.03.02	8,500.00	0.00	4,200.00	2,000.00	0.00	2,300.00
2017	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
2018	Invatamant secundar inferior	65.02.04.01	113,500.00	0.00	26,500.00	45,000.00	24,000.00	18,000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2031	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
2032	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
2033	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
2034	Cheltuieli salariale in bani	10.01	56,364.00	0.00	14,600.00	13,700.00	14,300.00	13,764.00
2035	Salarii de baza	10.01.01	52,114.00	0.00	13,500.00	12,600.00	13,250.00	12,764.00
2051	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,100.00	1,050.00	1,000.00
2053	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
2059	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2061	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	300.00	300.00	300.00
2068	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	300.00	300.00	300.00
2238	Servicii de sanatate publica	66.02.08	59,114.00	0.00	15,000.00	15,450.00	14,600.00	14,064.00
2242	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
2243	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
2244	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
2245	Cheltuieli salariale in bani	10.01	141,817.00	0.00	25,900.00	39,250.00	39,240.00	37,427.00
2246	Salarii de baza	10.01.01	130,620.00	0.00	24,000.00	36,100.00	36,100.00	34,420.00
2262	Îndemnizații de hrană	10.01.17	11,197.00	0.00	1,900.00	3,150.00	3,140.00	3,007.00
2264	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
2270	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2272	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,197.00	0.00	600.00	900.00	900.00	797.00
2279	Contributia asiguratorie pentru munca	10.03.07	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
2281	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
2282	Bunuri si servicii	20.01	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00
2291	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
2293	Reparatii curente	20.02	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
2330	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
2338	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
2404	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105,000.00	0.00	15,000.00	15,000.00	75,000.00	0.00
2407	Programe pentru tineret	59.08	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2409	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2446	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
2447	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
2448	Muzee	67.02.03.03	77,833.00	0.00	26,200.00	22,300.00	14,840.00	14,493.00
2452	Camine culturale	67.02.03.07	64,372.00	0.00	15,000.00	21,600.00	14,850.00	12,922.00
2455	Alte servicii culturale	67.02.03.30	73,000.00	0.00	20,000.00	50,000.00	3,000.00	0.00
2456	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
2457	Sport	67.02.05.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00
2458	Tineret	67.02.05.02	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00
2461	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
2463	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	446,800.00	0.00	137,658.00	131,970.00	84,000.00	93,172.00
2464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	446,800.00	0.00	137,658.00	131,970.00	84,000.00	93,172.00
2465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,900.00	0.00	92,030.00	93,970.00	48,000.00	53,900.00
2466	Cheltuieli salariale in bani	10.01	282,270.00	0.00	90,000.00	91,670.00	47,600.00	53,000.00
2467	Salarii de baza	10.01.01	282,270.00	0.00	90,000.00	91,670.00	47,600.00	53,000.00
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,630.00	0.00	2,030.00	2,300.00	400.00	900.00
2500	Contributia asiguratorie pentru munca	10.03.07	5,630.00	0.00	2,030.00	2,300.00	400.00	900.00
2617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	158,900.00	0.00	45,628.00	38,000.00	36,000.00	39,272.00
2619	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
2620	Ajutoare sociale in numerar	57.02.01	143,900.00	0.00	37,628.00	35,000.00	32,000.00	39,272.00
2621	Ajutoare sociale in natura	57.02.02	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
2668	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	398,000.00	0.00	118,030.00	123,970.00	75,000.00	81,000.00
2669	Asistenta sociala in caz de invaliditate	68.02.05.02	398,000.00	0.00	118,030.00	123,970.00	75,000.00	81,000.00
2674	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
2675	Ajutor social	68.02.15.01	13,800.00	0.00	1,628.00	0.00	0.00	12,172.00
2677	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,000.00	8,000.00	9,000.00	0.00
2678	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
2680	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
2681	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
2682	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
2683	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

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
2684	Cheltuieli salariale in bani	10.01	126,708.00	0.00	25,100.00	25,100.00	39,100.00	37,408.00
2685	Salarii de baza	10.01.01	116,350.00	0.00	23,000.00	23,000.00	36,000.00	34,350.00
2701	Îndemnizații de hrană	10.01.17	10,358.00	0.00	2,100.00	2,100.00	3,100.00	3,058.00
2703	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
2709	Vouchere de vacanță	10.02.06	3,650.00	0.00	0.00	3,650.00	0.00	0.00
2711	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,850.00	0.00	550.00	560.00	880.00	860.00
2718	Contributia asiguratorie pentru munca	10.03.07	2,850.00	0.00	550.00	560.00	880.00	860.00
2720	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
2721	Bunuri si servicii	20.01	180,858.00	0.00	77,000.00	46,000.00	37,500.00	20,358.00
2724	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
2726	Carburanti si lubrifianti	20.01.05	42,858.00	0.00	15,000.00	10,000.00	10,000.00	7,858.00
2727	Piese de schimb	20.01.06	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00
2730	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
2731	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
2732	Reparatii curente	20.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2769	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
2777	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
2888	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
2889	Alimentare cu apa	70.02.05.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2891	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
2893	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
2895	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
2896	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
2934	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
2983	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
2991	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
3100	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
3101	Salubritate	74.02.05.01	20,000.00	0.00	8,000.00	5,000.00	5,000.00	2,000.00
3102	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
3106	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
3735	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
3736	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
3774	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
3775	Bunuri si servicii	20.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
3785	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
3786	Reparatii curente	20.02	65,000.00	0.00	30,000.00	15,000.00	15,000.00	5,000.00
3939	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
3940	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 '27.03.2020' pt. 'Rec. 2 din '27.03.2020' - 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	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,002,500.00	0.00	342,000.00	435,500.00	165,000.00	60,000.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,668,865.00	23,616.00	1,008,365.00	435,500.00	165,000.00	60,000.00
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	1,002,500.00	23,616.00	342,000.00	435,500.00	165,000.00	60,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,002,500.00	23,616.00	342,000.00	435,500.00	165,000.00	60,000.00
394	Active fixe	71.01	967,500.00	2,041.00	307,000.00	435,500.00	165,000.00	60,000.00
395	Constructii	71.01.01	469,500.00	0.00	129,000.00	175,500.00	105,000.00	60,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	453,000.00	2,041.00	133,000.00	260,000.00	60,000.00	0.00
402	Reparatii capitale aferente activelor fixe	71.03	35,000.00	21,575.00	35,000.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
608	Active fixe	71.01	343,000.00	2,041.00	163,000.00	180,000.00	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	263,000.00	2,041.00	83,000.00	180,000.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
631	Autoritati executive	51.02.01.03	343,000.00	2,041.00	163,000.00	180,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	795,365.00	0.00	685,365.00	50,000.00	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	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2125	Active fixe	71.01	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2126	Constructii	71.01.01	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	39,000.00	0.00	19,000.00	20,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	756,365.00	0.00	666,365.00	30,000.00	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
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

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
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	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	30,000.00	60,000.00	0.00
2575	Active fixe	71.01	90,000.00	0.00	0.00	30,000.00	60,000.00	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	666,365.00	0.00	666,365.00	0.00	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	410,500.00	0.00	125,000.00	120,500.00	105,000.00	60,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
3032	Active fixe	71.01	380,500.00	0.00	125,000.00	105,500.00	90,000.00	60,000.00
3033	Constructii	71.01.01	235,500.00	0.00	30,000.00	55,500.00	90,000.00	60,000.00
3034	Masini, echipamente si mijloace de transport	71.01.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00
3037	Alte active fixe	71.01.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	0.00	10,000.00	30,000.00	50,000.00	40,000.00
3058	Alimentare cu apa	70.02.05.01	130,000.00	0.00	10,000.00	30,000.00	50,000.00	40,000.00
3060	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	200,500.00	0.00	95,000.00	65,500.00	20,000.00	20,000.00
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	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	21,575.00	35,000.00	85,000.00	0.00	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	35,000.00	21,575.00	35,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
4154	Drumuri si poduri	84.02.03.01	120,000.00	21,575.00	35,000.00	85,000.00	0.00	0.00
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,
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