

BUGETUL LOCAL pe anul 2020
Rectificare din data '16.03.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,957,989.00	0.00	4,656,178.00	3,837,115.00	2,949,290.00	1,515,406.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	9,659,773.00	0.00	3,105,859.00	3,233,816.00	2,388,991.00	931,107.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,982,473.00	0.00	3,470,559.00	3,575,816.00	2,687,991.00	1,248,107.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,509,141.00	0.00	1,237,799.00	1,165,500.00	1,103,182.00	1,002,660.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,891,000.00	0.00	500,000.00	500,000.00	500,000.00	391,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,655,721.00	0.00	457,869.00	423,500.00	380,500.00	393,852.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,321,000.00	0.00	363,000.00	342,000.00	299,000.00	317,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	582,000.00	0.00	157,000.00	151,000.00	127,000.00	147,000.00
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	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,473,332.00	0.00	2,232,760.00	2,410,316.00	1,584,809.00	245,447.00

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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	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
64	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,259,273.00	0.00	1,321,594.00	2,321,816.00	1,458,916.00	156,947.00
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	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00
69	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
103	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,700.00	0.00	1,700.00	0.00	0.00	0.00
105	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,541,964.00	0.00	-744,467.00	-834,552.00	-796,729.00	-166,216.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,347,063.00	0.00	557,166.00	261,299.00	261,299.00	267,299.00
135	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	1,052,696.00	0.00	262,799.00	261,299.00	261,299.00	267,299.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	294,367.00	0.00	294,367.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	294,367.00	0.00	294,367.00	0.00	0.00	0.00
295	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	628,453.00	0.00	628,453.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	628,453.00	0.00	628,453.00	0.00	0.00	0.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	628,453.00	0.00	628,453.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	18,657,124.00	0.00	6,783,601.00	7,205,556.00	3,152,561.00	1,515,406.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,611,928.00	0.00	4,887,751.00	4,578,808.00	2,891,262.00	1,254,107.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,658,223.00	0.00	644,002.00	702,341.00	655,941.00	655,939.00
339	Cheltuieli salariale în bani	10.01	2,554,310.00	0.00	629,818.00	641,498.00	641,498.00	641,496.00
340	Salarii de bază	10.01.01	2,251,610.00	0.00	555,184.00	565,476.00	565,476.00	565,474.00
341	Indemnizații plătite unor persoane din afara unității	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
342	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
343	Îndemnizații de hrană	10.01.17	167,416.00	0.00	40,813.00	42,201.00	42,201.00	42,201.00
344	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00
345	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00
346	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00
347	Contribuția asiguratorie pentru muncă	10.03.07	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,077,313.00	0.00	1,425,560.00	1,466,393.00	853,150.00	332,210.00
349	Bunuri si servicii	20.01	1,206,295.00	0.00	281,250.00	536,045.00	220,250.00	168,750.00
350	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
351	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
352	Incalzit, Iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
353	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
354	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	34,000.00	19,000.00	14,000.00
355	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
356	Transport	20.01.07	70,000.00	0.00	34,000.00	13,000.00	13,000.00	10,000.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	19,000.00	17,000.00	17,000.00	12,000.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	503,295.00	0.00	47,500.00	358,295.00	67,500.00	30,000.00
360	Reparatii curente	20.02	481,147.00	0.00	145,799.00	310,348.00	15,000.00	10,000.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00
362	Alte obiecte de inventar	20.05.30	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
364	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
365	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
366	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,203,438.00	0.00	925,878.00	580,300.00	577,300.00	119,960.00
368	Alte cheltuieli cu bunuri si servicii	20.30.30	2,203,438.00	0.00	925,878.00	580,300.00	577,300.00	119,960.00
369	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
370	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
373	Ajutoare sociale in numerar	57.02.01	302,332.00	0.00	86,030.00	69,530.00	69,030.00	77,742.00
374	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
376	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00
377	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00
378	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00
379	Cheltuieli neeligibile	58.04.03	116,684.00	0.00	116,684.00	0.00	0.00	0.00
380	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	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00
381	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
382	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
383	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
386	Active fixe	71.01	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
387	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
388	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
389	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
390	Alte active fixe	71.01.30	332,415.00	0.00	295,213.00	37,202.00	0.00	0.00
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,750,417.00	0.00	1,079,907.00	1,275,094.00	825,529.00	569,887.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00
396	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
397	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
398	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
399	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
400	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
402	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
404	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,771.00	0.00	155,137.00	303,634.00	124,500.00	105,500.00
406	Bunuri si servicii	20.01	465,134.00	0.00	82,000.00	248,134.00	72,000.00	63,000.00
407	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
408	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
409	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
410	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
411	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
412	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
413	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
414	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,134.00	0.00	15,000.00	191,134.00	15,000.00	15,000.00
416	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
418	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
420	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
421	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
423	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
426	Active fixe	71.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
427	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
428	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	0.00	0.00	0.00
429	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	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
430	Alte active fixe	71.01.30	28,214.00	0.00	28,214.00	0.00	0.00	0.00
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00
433	Autoritati executive	51.02.01.03	3,003,776.00	0.00	824,907.00	1,020,094.00	588,888.00	569,887.00
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
438	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
439	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
441	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
442	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
445	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
451	Alte servicii publice generale	54.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
475	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
476	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00
478	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
480	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00
483	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
484	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
488	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,000.00	0.00	30,000.00	12,500.00	7,500.00	0.00
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,976,617.00	0.00	2,477,033.00	2,633,907.00	453,233.00	412,444.00
492	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	535,990.00	0.00	209,990.00	129,500.00	105,000.00	91,500.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
495	Bunuri si servicii	20.01	366,500.00	0.00	126,000.00	112,000.00	83,000.00	45,500.00
496	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
497	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
498	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
499	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	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
500	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00
501	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
502	Transport	20.01.07	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
503	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151,500.00	0.00	30,000.00	59,000.00	50,000.00	12,500.00
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
507	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
509	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
510	Pregatire profesionala	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00
511	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
512	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
513	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
514	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
515	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
516	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
517	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	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
518	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00
520	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00
521	Active fixe	71.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
522	Constructii	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00
523	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00
525	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00
526	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
528	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
530	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
540	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
551	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,423,072.00	0.00	2,015,787.00	2,243,711.00	99,538.00	64,036.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,169,420.00	0.00	1,173,097.00	832,749.00	99,538.00	64,036.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00
554	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
555	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
556	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
557	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
558	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
560	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,561.00	0.00	11,850.00	118,911.00	11,150.00	50,650.00

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
562	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00
563	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00
566	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
567	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
568	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
569	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
572	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
573	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
574	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00
575	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00
576	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	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00
577	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
578	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
581	Active fixe	71.01	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
582	Constructii	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00
583	Alte active fixe	71.01.30	101,170.00	0.00	73,968.00	27,202.00	0.00	0.00
585	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,511,264.00	0.00	1,701,087.00	1,721,603.00	24,538.00	64,036.00
586	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,700.00	0.00	15,788.00	15,338.00	13,788.00	13,786.00
591	Camine culturale	67.02.03.07	3,452,564.00	0.00	1,685,299.00	1,706,265.00	10,750.00	50,250.00
595	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	286,808.00	0.00	14,700.00	272,108.00	0.00	0.00
596	Sport	67.02.05.01	21,200.00	0.00	11,200.00	10,000.00	0.00	0.00
598	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	265,608.00	0.00	3,500.00	262,108.00	0.00	0.00
599	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
600	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
602	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	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
605	Cheltuieli salariale in bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
606	Salarii de baza	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
607	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00
608	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
609	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
611	Contributia asiguratorie pentru munca	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00

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
612	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
613	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
614	Ajutoare sociale in numerar	57.02.01	297,332.00	0.00	83,530.00	67,030.00	69,030.00	77,742.00
615	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
619	Asistenta sociala in caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
624	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
625	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
627	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,432,844.00	0.00	596,105.00	626,179.00	105,000.00	105,560.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	707,163.00	0.00	253,924.00	324,679.00	64,500.00	64,060.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
634	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
635	Incalzit, Iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
637	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
638	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
639	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
640	Active fixe	71.01	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
641	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00
642	Alte active fixe	71.01.30	112,984.00	0.00	112,984.00	0.00	0.00	0.00
647	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
648	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
650	Iluminat public si electrificari rurale	70.02.06	349,410.00	0.00	156,350.00	64,500.00	64,500.00	64,060.00
652	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00
654	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	725,681.00	0.00	342,181.00	301,500.00	40,500.00	41,500.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
657	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
658	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
659	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
660	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
661	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
663	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
664	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
665	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00
666	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
669	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
671	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	590,681.00	0.00	308,181.00	267,500.00	7,500.00	7,500.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,447,246.00	0.00	2,600,556.00	2,657,876.00	1,761,299.00	427,515.00
698	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,293,207.00	0.00	1,443,099.00	1,683,892.00	1,000,000.00	166,216.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
701	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
702	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00
703	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00
704	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00
705	Cheltuieli neeligibile	58.04.03	12,300.00	0.00	12,300.00	0.00	0.00	0.00
706	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
707	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
708	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
709	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00
710	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00
713	Drumuri si poduri	84.02.03.01	5,617,568.00	0.00	1,770,878.00	2,157,876.00	1,261,299.00	427,515.00
722	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
725	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
726	Alte cheltuieli cu bunuri si servicii	20.30.30	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
732	Alte actiuni economice	87.02.50	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

Rectificare din data '16.03.2020' - 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	8,448,009.00	0.00	2,727,592.00	2,741,264.00	1,891,262.00	1,087,891.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,440,509.00	0.00	2,726,092.00	2,741,264.00	1,891,262.00	1,081,891.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,509,141.00	0.00	1,237,799.00	1,165,500.00	1,103,182.00	1,002,660.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,086,000.00	0.00	550,000.00	550,000.00	550,000.00	436,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,891,000.00	0.00	500,000.00	500,000.00	500,000.00	391,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	767,420.00	0.00	229,930.00	192,000.00	172,682.00	172,808.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,303.00	0.00	185,621.00	160,000.00	140,682.00	140,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,621.00	0.00	15,621.00	10,000.00	10,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,682.00	0.00	170,000.00	150,000.00	130,682.00	130,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,690.00	0.00	40,882.00	30,000.00	30,000.00	30,808.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,808.00	0.00	15,000.00	12,000.00	12,000.00	12,808.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,388.00	0.00	3,388.00	3,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	67,494.00	0.00	22,494.00	15,000.00	15,000.00	15,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,427.00	0.00	3,427.00	2,000.00	2,000.00	2,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,655,721.00	0.00	457,869.00	423,500.00	380,500.00	393,852.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,321,000.00	0.00	363,000.00	342,000.00	299,000.00	317,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	739,000.00	0.00	206,000.00	191,000.00	172,000.00	170,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	582,000.00	0.00	157,000.00	151,000.00	127,000.00	147,000.00
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	334,721.00	0.00	94,869.00	81,500.00	81,500.00	76,852.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	219,630.00	0.00	59,278.00	55,000.00	55,000.00	50,352.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	155,352.00	0.00	40,000.00	40,000.00	40,000.00	35,352.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	64,278.00	0.00	19,278.00	15,000.00	15,000.00	15,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,370.00	0.00	1,870.00	1,500.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	108,721.00	0.00	33,721.00	25,000.00	25,000.00	25,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,931,368.00	0.00	1,488,293.00	1,575,764.00	788,080.00	79,231.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,214,059.00	0.00	911,166.00	88,500.00	125,893.00	88,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	356,666.00	0.00	91,166.00	88,500.00	88,500.00	88,500.00
62	Alte venituri din proprietate	30.02.50	857,393.00	0.00	820,000.00	0.00	37,393.00	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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,717,309.00	0.00	577,127.00	1,487,264.00	662,187.00	-9,269.00
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	5,248,798.00	0.00	1,317,119.00	2,319,816.00	1,456,916.00	154,947.00
67	Venituri din prestari de servicii	33.02.08	62,119.00	0.00	17,119.00	15,000.00	15,000.00	15,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,186,679.00	0.00	1,300,000.00	2,304,816.00	1,441,916.00	139,947.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
96	Alte venituri	36.02.50	8,775.00	0.00	2,775.00	2,000.00	2,000.00	2,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,540,264.00	0.00	-742,767.00	-834,552.00	-796,729.00	-166,216.00
98	Donatii si sponsorizari	37.02.01	1,700.00	0.00	1,700.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,541,964.00	0.00	-744,467.00	-834,552.00	-796,729.00	-166,216.00
112	IV. SUBVENTII (cod 00.18)	00.17	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	7,500.00	0.00	1,500.00	0.00	0.00	6,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,448,009.00	0.00	2,727,592.00	2,741,264.00	1,891,262.00	1,087,891.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,448,009.00	0.00	2,727,592.00	2,741,264.00	1,891,262.00	1,087,891.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,658,223.00	0.00	644,002.00	702,341.00	655,941.00	655,939.00
159	CheLTuieli salariale in bani	10.01	2,554,310.00	0.00	629,818.00	641,498.00	641,498.00	641,496.00
160	Salarii de baza	10.01.01	2,251,610.00	0.00	555,184.00	565,476.00	565,476.00	565,474.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
172	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
176	Îndemnizații de hrană	10.01.17	167,416.00	0.00	40,813.00	42,201.00	42,201.00	42,201.00
179	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,400.00	0.00	0.00	46,400.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	46,400.00	0.00	0.00	46,400.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00
194	Contributia asiguratorie pentru munca	10.03.07	57,513.00	0.00	14,184.00	14,443.00	14,443.00	14,443.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,077,313.00	0.00	1,425,560.00	1,466,393.00	853,150.00	332,210.00
197	Bunuri si servicii	20.01	1,206,295.00	0.00	281,250.00	536,045.00	220,250.00	168,750.00
198	Furnituri de birou	20.01.01	23,000.00	0.00	12,500.00	3,500.00	3,500.00	3,500.00
199	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,750.00	3,750.00	3,750.00	3,750.00
200	Încalzit, iluminat si forta motrica	20.01.03	293,000.00	0.00	77,500.00	78,500.00	68,500.00	68,500.00
201	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
202	Carburanti si lubrifianti	20.01.05	111,000.00	0.00	44,000.00	34,000.00	19,000.00	14,000.00
203	Piese de schimb	20.01.06	23,000.00	0.00	9,000.00	5,000.00	5,000.00	4,000.00
204	Transport	20.01.07	70,000.00	0.00	34,000.00	13,000.00	13,000.00	10,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	19,000.00	17,000.00	17,000.00	12,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	31,000.00	23,000.00	23,000.00	23,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	503,295.00	0.00	47,500.00	358,295.00	67,500.00	30,000.00
208	Reparatii curente	20.02	481,147.00	0.00	145,799.00	310,348.00	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
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00
220	Alte obiecte de inventar	20.05.30	108,933.00	0.00	48,933.00	15,000.00	25,000.00	20,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
222	Deplasari interne, detașări, transferari	20.06.01	42,000.00	0.00	4,500.00	19,500.00	13,000.00	5,000.00
226	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
228	Pregatire profesionala	20.13	35,000.00	0.00	19,000.00	5,000.00	2,500.00	8,500.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,203,438.00	0.00	925,878.00	580,300.00	577,300.00	119,960.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,203,438.00	0.00	925,878.00	580,300.00	577,300.00	119,960.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	313,332.00	0.00	90,530.00	72,530.00	70,530.00	79,742.00
322	Ajutoare sociale in numerar	57.02.01	302,332.00	0.00	86,030.00	69,530.00	69,030.00	77,742.00
323	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
328	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	662,500.00	0.00	317,500.00	250,000.00	75,000.00	20,000.00
329	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
332	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
333	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,323,412.00	0.00	874,525.00	1,053,471.00	825,529.00	569,887.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,888,000.00	0.00	464,388.00	494,837.00	464,388.00	464,387.00
375	Cheltuieli salariale in bani	10.01	1,816,652.00	0.00	454,163.00	454,163.00	454,163.00	454,163.00
376	Salarii de baza	10.01.01	1,600,008.00	0.00	400,002.00	400,002.00	400,002.00	400,002.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,784.00	0.00	33,696.00	33,696.00	33,696.00	33,696.00
388	Drepturi de delegare	10.01.13	500.00	0.00	125.00	125.00	125.00	125.00
392	Îndemnizații de hrană	10.01.17	81,360.00	0.00	20,340.00	20,340.00	20,340.00	20,340.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	30,450.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	30,450.00	0.00	0.00	30,450.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
410	Contributia asiguratorie pentru munca	10.03.07	40,898.00	0.00	10,225.00	10,224.00	10,225.00	10,224.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	688,771.00	0.00	155,137.00	303,634.00	124,500.00	105,500.00
413	Bunuri si servicii	20.01	465,134.00	0.00	82,000.00	248,134.00	72,000.00	63,000.00
414	Furnituri de birou	20.01.01	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
415	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
416	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
418	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
419	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
420	Transport	20.01.07	10,000.00	0.00	4,000.00	3,000.00	3,000.00	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
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,134.00	0.00	15,000.00	191,134.00	15,000.00	15,000.00
424	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
436	Alte obiecte de inventar	20.05.30	52,637.00	0.00	27,637.00	10,000.00	10,000.00	5,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
438	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
444	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00
588	Autoritati executive	51.02.01.03	2,576,771.00	0.00	619,525.00	798,471.00	588,888.00	569,887.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	746,641.00	0.00	255,000.00	255,000.00	236,641.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
631	Bunuri si servicii	20.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
632	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
805	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	736,641.00	0.00	250,000.00	250,000.00	236,641.00	0.00
809	Alte servicii publice generale	54.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1723	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1728	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,096.00	0.00	11,096.00	0.00	0.00	0.00
1746	Alte obiecte de inventar	20.05.30	11,096.00	0.00	11,096.00	0.00	0.00	0.00
1771	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1779	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46,096.00	0.00	26,096.00	12,500.00	7,500.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,389,116.00	0.00	749,494.00	773,945.00	453,233.00	412,444.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,000.00	0.00	173,000.00	129,500.00	105,000.00	91,500.00

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
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,500.00	0.00	150,000.00	125,000.00	105,000.00	70,500.00
1944	Bunuri si servicii	20.01	366,500.00	0.00	126,000.00	112,000.00	83,000.00	45,500.00
1945	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1946	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1947	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
1948	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1949	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00
1950	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
1951	Transport	20.01.07	60,000.00	0.00	30,000.00	10,000.00	10,000.00	10,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151,500.00	0.00	30,000.00	59,000.00	50,000.00	12,500.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
1967	Alte obiecte de inventar	20.05.30	40,000.00	0.00	5,000.00	5,000.00	15,000.00	15,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
1969	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	3,000.00	5,000.00	2,000.00	4,000.00
1975	Pregatire profesionala	20.13	20,000.00	0.00	14,000.00	0.00	0.00	6,000.00
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	11,000.00	0.00	5,500.00	4,500.00	0.00	1,000.00
2069	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
2075	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	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
2076	Burse	59.01	37,500.00	0.00	17,500.00	0.00	0.00	20,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
2123	Invatamant secundar superior	65.02.04.02	493,000.00	0.00	170,000.00	127,500.00	105,000.00	90,500.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	872,561.00	0.00	325,238.00	383,749.00	99,538.00	64,036.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	872,561.00	0.00	325,238.00	383,749.00	99,538.00	64,036.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	13,388.00	14,838.00	13,388.00	13,386.00
2360	Cheltuieli salariale in bani	10.01	52,354.00	0.00	13,089.00	13,089.00	13,089.00	13,087.00
2361	Salarii de baza	10.01.01	48,190.00	0.00	12,048.00	12,048.00	12,048.00	12,046.00
2377	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2380	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
2386	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,196.00	0.00	299.00	299.00	299.00	299.00
2395	Contributia asiguratorie pentru munca	10.03.07	1,196.00	0.00	299.00	299.00	299.00	299.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,561.00	0.00	11,850.00	118,911.00	11,150.00	50,650.00
2398	Bunuri si servicii	20.01	106,661.00	0.00	250.00	105,911.00	250.00	250.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2400	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,661.00	0.00	0.00	105,661.00	0.00	0.00
2418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2421	Alte obiecte de inventar	20.05.30	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2423	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2427	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	200.00	100.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	60,200.00	0.00	6,200.00	2,800.00	800.00	50,400.00
2529	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	625,000.00	0.00	300,000.00	250,000.00	75,000.00	0.00
2533	Asociatii si fundatii	59.11	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
2534	Sustinerea cultelor	59.12	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	136,700.00	0.00	20,038.00	28,088.00	24,538.00	64,036.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,700.00	0.00	15,788.00	15,338.00	13,788.00	13,786.00
2578	Camine culturale	67.02.03.07	78,000.00	0.00	4,250.00	12,750.00	10,750.00	50,250.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	110,861.00	0.00	5,200.00	105,661.00	0.00	0.00
2583	Sport	67.02.05.01	5,200.00	0.00	5,200.00	0.00	0.00	0.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	105,661.00	0.00	0.00	105,661.00	0.00	0.00
2586	Servicii religioase	67.02.06	530,000.00	0.00	300,000.00	230,000.00	0.00	0.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	0.00	20,000.00	75,000.00	0.00
2589	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	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,017,555.00	0.00	251,256.00	260,696.00	248,695.00	256,908.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,223.00	0.00	166,226.00	192,666.00	178,165.00	178,166.00
2592	Cheltuieli salariale in bani	10.01	685,304.00	0.00	162,566.00	174,246.00	174,246.00	174,246.00
2593	Salarii de baza	10.01.01	603,412.00	0.00	143,134.00	153,426.00	153,426.00	153,426.00
2609	Îndemnizații de hrană	10.01.17	81,892.00	0.00	19,432.00	20,820.00	20,820.00	20,820.00
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2618	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	14,500.00	0.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2627	Contributia asiguratorie pentru munca	10.03.07	15,419.00	0.00	3,660.00	3,920.00	3,919.00	3,920.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	302,332.00	0.00	85,030.00	68,030.00	70,530.00	78,742.00
2755	Ajutoare sociale in numerar	57.02.01	297,332.00	0.00	83,530.00	67,030.00	69,030.00	77,742.00
2756	Ajutoare sociale in natura	57.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	971,343.00	0.00	230,256.00	256,696.00	242,195.00	242,196.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
2812	Ajutor social	68.02.15.01	11,212.00	0.00	2,500.00	0.00	0.00	8,712.00
2814	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	18,500.00	4,000.00	6,500.00	6,000.00

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
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,560.00	0.00	117,000.00	106,000.00	105,000.00	105,560.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
2859	Bunuri si servicii	20.01	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
2862	Incalzit, iluminat si forta motrica	20.01.03	230,000.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	38,560.00	0.00	18,000.00	7,000.00	7,000.00	6,560.00
3039	Iluminat public si electrificari rurale	70.02.06	268,560.00	0.00	75,500.00	64,500.00	64,500.00	64,060.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	165,000.00	0.00	41,500.00	41,500.00	40,500.00	41,500.00
3084	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3095	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	135,000.00	0.00	34,000.00	34,000.00	33,000.00	34,000.00
3262	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,255,825.00	0.00	960,477.00	795,348.00	500,000.00	0.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
3979	Reparatii curente	20.02	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4143	Drumuri si poduri	84.02.03.01	426,147.00	0.00	130,799.00	295,348.00	0.00	0.00
4152	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
4241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
4249	Alte cheltuieli cu bunuri si servicii	20.30.30	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00
4371	Alte actiuni economice	87.02.50	1,829,678.00	0.00	829,678.00	500,000.00	500,000.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana

Rectificare din data '16.03.2020' - 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	4,509,980.00	0.00	1,928,586.00	1,095,851.00	1,058,028.00	427,515.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,541,964.00	0.00	744,467.00	834,552.00	796,729.00	166,216.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,339,563.00	0.00	555,666.00	261,299.00	261,299.00	261,299.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,339,563.00	0.00	555,666.00	261,299.00	261,299.00	261,299.00
37	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	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,045,196.00	0.00	261,299.00	261,299.00	261,299.00	261,299.00
83	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	294,367.00	0.00	294,367.00	0.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	294,367.00	0.00	294,367.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	628,453.00	0.00	628,453.00	0.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	628,453.00	0.00	628,453.00	0.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	628,453.00	0.00	628,453.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,209,115.00	0.00	4,056,009.00	4,464,292.00	1,261,299.00	427,515.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,163,919.00	0.00	2,160,159.00	1,837,544.00	1,000,000.00	166,216.00
335	Finantare externa nerambursabila	58.04.02	5,047,235.00	0.00	2,043,475.00	1,837,544.00	1,000,000.00	166,216.00
336	Cheltuieli neeligibile	58.04.03	116,684.00	0.00	116,684.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
394	Active fixe	71.01	5,045,196.00	0.00	1,895,850.00	2,626,748.00	261,299.00	261,299.00
395	Constructii	71.01.01	4,563,095.00	0.00	1,450,951.00	2,589,546.00	261,299.00	261,299.00
396	Masini, echipamente si mijloace de transport	71.01.02	131,472.00	0.00	131,472.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
399	Alte active fixe	71.01.30	332,415.00	0.00	295,213.00	37,202.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
608	Active fixe	71.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
609	Constructii	71.01.01	253,009.00	0.00	31,386.00	221,623.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	127,568.00	0.00	127,568.00	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
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	18,214.00	0.00	18,214.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	28,214.00	0.00	28,214.00	0.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
631	Autoritati executive	51.02.01.03	427,005.00	0.00	205,382.00	221,623.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1906	Active fixe	71.01	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1908	Masini, echipamente si mijloace de transport	71.01.02	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	3,904.00	0.00	3,904.00	0.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,587,501.00	0.00	1,727,539.00	1,859,962.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2125	Active fixe	71.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2126	Constructii	71.01.01	31,386.00	0.00	31,386.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	5,604.00	0.00	5,604.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	36,990.00	0.00	36,990.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,550,511.00	0.00	1,690,549.00	1,859,962.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,296,859.00	0.00	847,859.00	449,000.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	1,192,475.00	0.00	743,475.00	449,000.00	0.00	0.00
2517	Cheltuieli neeligibile	58.04.03	104,384.00	0.00	104,384.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
2575	Active fixe	71.01	2,253,652.00	0.00	842,690.00	1,410,962.00	0.00	0.00
2576	Constructii	71.01.01	2,152,482.00	0.00	768,722.00	1,383,760.00	0.00	0.00
2580	Alte active fixe	71.01.30	101,170.00	0.00	73,968.00	27,202.00	0.00	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	3,374,564.00	0.00	1,681,049.00	1,693,515.00	0.00	0.00
2603	Camine culturale	67.02.03.07	3,374,564.00	0.00	1,681,049.00	1,693,515.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	175,947.00	0.00	9,500.00	166,447.00	0.00	0.00
2608	Sport	67.02.05.01	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	159,947.00	0.00	3,500.00	156,447.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	999,284.00	0.00	479,105.00	520,179.00	0.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	438,603.00	0.00	178,424.00	260,179.00	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
3032	Active fixe	71.01	438,603.00	0.00	178,424.00	260,179.00	0.00	0.00
3033	Constructii	71.01.01	325,619.00	0.00	65,440.00	260,179.00	0.00	0.00
3037	Alte active fixe	71.01.30	112,984.00	0.00	112,984.00	0.00	0.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	318,347.00	0.00	92,514.00	225,833.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	80,850.00	0.00	80,850.00	0.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	39,406.00	0.00	5,060.00	34,346.00	0.00	0.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3255	Active fixe	71.01	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3256	Constructii	71.01.01	520,994.00	0.00	270,994.00	250,000.00	0.00	0.00
3260	Alte active fixe	71.01.30	39,687.00	0.00	29,687.00	10,000.00	0.00	0.00
3281	Canalizarea si tratarea apelor reziduale	74.02.06	560,681.00	0.00	300,681.00	260,000.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,867,060.00	0.00	1,312,300.00	1,388,544.00	1,000,000.00	166,216.00
4072	Finantare externa nerambursabila	58.04.02	3,854,760.00	0.00	1,300,000.00	1,388,544.00	1,000,000.00	166,216.00
4073	Cheltuieli neeligibile	58.04.03	12,300.00	0.00	12,300.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4131	Active fixe	71.01	1,324,361.00	0.00	327,779.00	473,984.00	261,299.00	261,299.00
4132	Constructii	71.01.01	1,279,605.00	0.00	283,023.00	473,984.00	261,299.00	261,299.00
4136	Alte active fixe	71.01.30	44,756.00	0.00	44,756.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00
4154	Drumuri si poduri	84.02.03.01	5,191,421.00	0.00	1,640,079.00	1,862,528.00	1,261,299.00	427,515.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-5,699,135.00	0.00	-2,127,423.00	-3,368,441.00	-203,271.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

SEF SERVICIU BUGET-FINANCIAR-CONTABILITATE

Ec. Rogojan Adela Ana