

BUGETUL LOCAL pe anul 2020
Rectificare din data '28.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,759,990.00	0.00	1,466,020.00	9,447,819.00	-4,584,105.00	1,430,256.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,636,233.00	0.00	568,020.00	614,620.00	14,220.00	439,373.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,500,233.00	0.00	1,466,020.00	1,565,620.00	1,083,720.00	1,384,873.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,152,223.00	0.00	1,282,620.00	1,317,820.00	1,296,220.00	1,255,563.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	824,306.00	0.00	234,600.00	217,200.00	170,200.00	202,306.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	824,306.00	0.00	234,600.00	217,200.00	170,200.00	202,306.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,400.00	0.00	600.00	200.00	200.00	400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	0.00	600.00	200.00	200.00	400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	822,906.00	0.00	234,000.00	217,000.00	170,000.00	201,906.00
14	Cote defalcate din impozitul pe venit	04.02.01	324,906.00	0.00	74,000.00	72,000.00	70,000.00	108,906.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	398,000.00	0.00	110,000.00	95,000.00	100,000.00	93,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	329,937.00	0.00	107,500.00	106,500.00	42,000.00	73,937.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	329,937.00	0.00	107,500.00	106,500.00	42,000.00	73,937.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,000.00	0.00	36,000.00	35,000.00	-5,000.00	33,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,000.00	0.00	16,000.00	15,000.00	15,000.00	16,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	20,000.00	20,000.00	-20,000.00	17,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	230,937.00	0.00	71,500.00	71,500.00	47,000.00	40,937.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	30,000.00	30,000.00	26,000.00	9,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	131,937.00	0.00	40,000.00	40,000.00	20,000.00	31,937.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,997,980.00	0.00	940,520.00	994,120.00	1,084,020.00	979,320.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,864,000.00	0.00	898,000.00	951,000.00	1,069,500.00	945,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	847,000.00	0.00	212,000.00	196,000.00	264,500.00	174,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,017,000.00	0.00	686,000.00	755,000.00	805,000.00	771,000.00
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	133,980.00	0.00	42,520.00	43,120.00	14,520.00	33,820.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	118,000.00	0.00	32,500.00	32,500.00	29,500.00	23,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	30,000.00	30,000.00	27,000.00	26,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,900.00	0.00	10,000.00	10,600.00	-15,000.00	10,300.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00

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54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	348,010.00	0.00	183,400.00	247,800.00	-212,500.00	129,310.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	251,010.00	0.00	143,400.00	207,800.00	-192,500.00	92,310.00
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	9,430.00	0.00	6,400.00	6,300.00	-10,000.00	6,730.00
69	Venituri din prestari de servicii	33.02.08	9,430.00	0.00	6,400.00	6,300.00	-10,000.00	6,730.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,580.00	0.00	92,000.00	161,500.00	-142,500.00	45,580.00
104	Alte venituri	36.02.50	156,580.00	0.00	92,000.00	161,500.00	-142,500.00	45,580.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,389,877.00	0.00	-444,770.00	-555,420.00	8,730.00	-398,417.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
134	IV. SUBVENTII (cod 00.18)	00.17	2,259,757.00	0.00	0.00	7,882,199.00	-5,667,825.00	45,383.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,259,757.00	0.00	0.00	7,882,199.00	-5,667,825.00	45,383.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,259,757.00	0.00	0.00	7,882,199.00	-5,667,825.00	45,383.00
142	Planuri si regulamente de urbanism	42.02.05	30,383.00	0.00	0.00	0.00	0.00	30,383.00
166	Subventii primite din Fondul de Interventie	42.02.28	423,000.00	0.00	0.00	0.00	423,000.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,786,374.00	0.00	0.00	7,877,199.00	-6,090,825.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,965,230.00	0.00	1,506,250.00	9,588,399.00	-4,578,375.00	1,448,956.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,640,356.00	0.00	1,031,250.00	1,032,200.00	1,545,450.00	1,031,456.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,324,394.00	0.00	551,350.00	607,800.00	566,000.00	599,244.00
343	Cheltuieli salariale in bani	10.01	2,241,594.00	0.00	537,350.00	535,800.00	552,600.00	615,844.00
344	Salarii de baza	10.01.01	2,047,344.00	0.00	488,000.00	487,500.00	504,300.00	567,544.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
346	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00
347	Îndemnizații de hrană	10.01.17	88,400.00	0.00	22,100.00	22,100.00	22,100.00	22,100.00
348	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,500.00	0.00	0.00	58,500.00	0.00	-30,000.00
349	Vouchere de vacanță	10.02.06	28,500.00	0.00	0.00	58,500.00	0.00	-30,000.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,300.00	0.00	14,000.00	13,500.00	13,400.00	13,400.00
351	Contributia asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,900.00	12,400.00	12,300.00	12,300.00
352	Contributii platite de angajator in numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,573,462.00	0.00	349,400.00	309,900.00	658,950.00	255,212.00
354	Bunuri si servicii	20.01	987,150.00	0.00	243,000.00	254,500.00	242,250.00	247,400.00
355	Furnituri de birou	20.01.01	13,050.00	0.00	4,250.00	2,750.00	2,550.00	3,500.00

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356	Materiale pentru curatenie	20.01.02	19,650.00	0.00	5,050.00	4,550.00	5,500.00	4,550.00
357	Incalzit, Iluminat si forta motrica	20.01.03	121,500.00	0.00	38,500.00	40,500.00	32,000.00	10,500.00
358	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	46,500.00	25,000.00	60,000.00	5,500.00
359	Piese de schimb	20.01.06	21,000.00	0.00	8,000.00	5,500.00	3,000.00	4,500.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,300.00	0.00	9,700.00	29,200.00	7,200.00	10,200.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	406,138.00	0.00	83,500.00	92,000.00	77,500.00	153,138.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,512.00	0.00	47,500.00	55,000.00	54,500.00	55,512.00
363	Reparatii curente	20.02	495,800.00	0.00	38,000.00	34,000.00	440,000.00	-16,200.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,500.00	0.00	7,500.00	10,500.00	6,000.00	25,500.00
365	Alte obiecte de inventar	20.05.30	49,500.00	0.00	7,500.00	10,500.00	6,000.00	25,500.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,950.00	0.00	13,000.00	7,000.00	-3,500.00	2,450.00
367	Deplasari interne, detașări, transferari	20.06.01	18,950.00	0.00	13,000.00	7,000.00	-3,500.00	2,450.00
368	Carti, publicatii si materiale documentare	20.11	500.00	0.00	25,000.00	500.00	-25,000.00	0.00
369	Pregatire profesionala	20.13	4,000.00	0.00	12,000.00	2,000.00	-2,000.00	-8,000.00
370	Protectia muncii	20.14	6,200.00	0.00	4,400.00	1,400.00	1,200.00	-800.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,362.00	0.00	6,500.00	0.00	0.00	4,862.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	11,362.00	0.00	6,500.00	0.00	0.00	4,862.00
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00
374	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00
375	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
378	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
379	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
380	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	324,500.00	0.00	85,000.00	60,000.00	78,000.00	101,500.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	324,500.00	0.00	85,000.00	60,000.00	78,000.00	101,500.00
383	Ajutoare sociale in numerar	57.02.01	314,500.00	0.00	80,000.00	57,000.00	78,500.00	99,000.00
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
385	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	102,500.00	0.00	25,000.00	27,500.00	42,500.00	7,500.00
386	Asociatii si fundatii	59.11	37,500.00	0.00	15,000.00	12,500.00	12,500.00	-2,500.00
387	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
390	Active fixe	71.01	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
391	Alte active fixe	71.01.30	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,873,150.00	0.00	825,050.00	700,000.00	679,800.00	668,300.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,644,650.00	0.00	814,550.00	690,000.00	509,800.00	630,300.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,036,650.00	0.00	536,550.00	550,000.00	477,800.00	472,300.00

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396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,562,750.00	0.00	377,850.00	432,300.00	376,300.00	376,300.00
397	Cheltuieli salariale in bani	10.01	1,499,850.00	0.00	368,250.00	367,200.00	367,200.00	397,200.00
398	Salarii de baza	10.01.01	1,310,000.00	0.00	320,000.00	320,000.00	320,000.00	350,000.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
400	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00
401	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
402	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,000.00	0.00	0.00	56,000.00	0.00	-30,000.00
403	Vouchere de vacanță	10.02.06	26,000.00	0.00	0.00	56,000.00	0.00	-30,000.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,900.00	0.00	9,600.00	9,100.00	9,100.00	9,100.00
405	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00
406	Contributii platite de angajator in numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,400.00	0.00	143,700.00	105,200.00	89,000.00	98,500.00
408	Bunuri si servicii	20.01	397,738.00	0.00	89,700.00	82,200.00	130,500.00	95,338.00
409	Furnituri de birou	20.01.01	5,900.00	0.00	1,200.00	1,200.00	1,000.00	2,500.00
410	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,500.00	500.00
411	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	7,500.00	6,000.00	10,000.00	5,500.00
412	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	11,500.00	5,000.00	35,000.00	-5,500.00
413	Piese de schimb	20.01.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	7,500.00	7,000.00	5,000.00	8,000.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	192,338.00	0.00	32,000.00	40,000.00	46,000.00	74,338.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	26,000.00	20,000.00	32,000.00	10,000.00
417	Reparatii curente	20.02	10,000.00	0.00	15,000.00	10,000.00	-15,000.00	0.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	5,000.00	8,000.00	3,000.00	2,000.00
419	Alte obiecte de inventar	20.05.30	18,000.00	0.00	5,000.00	8,000.00	3,000.00	2,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	2,000.00	-3,500.00	1,500.00
421	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	2,000.00	-3,500.00	1,500.00
422	Carti, publicatii si materiale documentare	20.11	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
423	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
424	Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,662.00	0.00	3,000.00	0.00	0.00	662.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	3,662.00	0.00	3,000.00	0.00	0.00	662.00
427	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	15,000.00	12,500.00	12,500.00	-2,500.00
428	Asociatii si fundatii	59.11	37,500.00	0.00	15,000.00	12,500.00	12,500.00	-2,500.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
431	Active fixe	71.01	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
432	Alte active fixe	71.01.30	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,644,650.00	0.00	814,550.00	690,000.00	509,800.00	630,300.00
435	Autoritati executive	51.02.01.03	2,644,650.00	0.00	814,550.00	690,000.00	509,800.00	630,300.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00

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
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
440	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
442	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
448	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	500.00	0.00	500.00	0.00	0.00	0.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00
450	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00
451	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00
452	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00
454	Tranzacții privind datoria publică și împrumuturi	55.02.01	500.00	0.00	500.00	0.00	0.00	0.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,591,806.00	0.00	407,300.00	453,300.00	351,550.00	379,656.00
479	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	419,650.00	0.00	153,200.00	170,200.00	73,200.00	23,050.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,650.00	0.00	101,200.00	77,200.00	68,200.00	71,050.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,650.00	0.00	82,200.00	74,200.00	54,700.00	68,550.00
482	Bunuri si servicii	20.01	232,500.00	0.00	55,700.00	69,200.00	54,700.00	52,900.00
483	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
484	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
485	Incalzit, Iluminat si forta motrica	20.01.03	19,700.00	0.00	10,000.00	11,000.00	10,000.00	-11,300.00
486	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,800.00	0.00	2,200.00	22,200.00	2,200.00	2,200.00
488	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,000.00	0.00	21,000.00	21,000.00	21,500.00	43,500.00
490	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	0.00	0.00	0.00	23,500.00
491	Alte obiecte de inventar	20.05.30	23,500.00	0.00	0.00	0.00	0.00	23,500.00
492	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,950.00	0.00	10,000.00	5,000.00	0.00	950.00
493	Deplasari interne, detașări, transferari	20.06.01	15,950.00	0.00	10,000.00	5,000.00	0.00	950.00
494	Pregatire profesionala	20.13	2,000.00	0.00	10,000.00	0.00	0.00	-8,000.00
495	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00
496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	3,500.00	0.00	0.00	-800.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	3,500.00	0.00	0.00	-800.00
498	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	19,000.00	3,000.00	13,500.00	2,500.00
499	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	19,000.00	3,000.00	13,500.00	2,500.00
500	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
504	Active fixe	71.01	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
505	Alte active fixe	71.01.30	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
507	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	399,650.00	0.00	143,200.00	167,200.00	68,700.00	20,550.00
508	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
509	Invatamant primar	65.02.03.02	391,650.00	0.00	139,200.00	167,200.00	64,700.00	20,550.00

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
510	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
511	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
522	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	182,412.00	0.00	29,100.00	67,100.00	37,850.00	48,362.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,412.00	0.00	29,100.00	52,100.00	47,850.00	33,362.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	14,500.00	16,500.00	13,700.00	13,700.00
542	Cheltuieli salariale in bani	10.01	54,500.00	0.00	14,100.00	13,600.00	13,400.00	13,400.00
543	Salarii de baza	10.01.01	50,100.00	0.00	13,000.00	12,500.00	12,300.00	12,300.00
544	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
545	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00
546	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00
548	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,012.00	0.00	4,600.00	20,600.00	4,150.00	9,662.00
550	Bunuri si servicii	20.01	23,512.00	0.00	2,100.00	14,600.00	2,150.00	4,662.00
551	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00
552	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00
553	Incalzit, Iluminat si forta motrica	20.01.03	2,800.00	0.00	1,000.00	500.00	500.00	800.00
554	Materiale si prestari de servicii cu caracter functional	20.01.09	5,900.00	0.00	1,000.00	1,500.00	1,100.00	2,300.00
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,512.00	0.00	0.00	12,500.00	500.00	1,512.00
556	Reparatii curente	20.02	2,000.00	0.00	0.00	3,000.00	-1,000.00	0.00
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,500.00	2,500.00	3,000.00	0.00
558	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,500.00	2,500.00	3,000.00	0.00
559	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00
560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
561	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
562	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	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
563	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
565	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
566	Active fixe	71.01	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
567	Alte active fixe	71.01.30	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
569	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	102,400.00	0.00	19,100.00	39,600.00	6,850.00	36,850.00
570	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,200.00	0.00	14,600.00	17,100.00	13,750.00	13,750.00
575	Camine culturale	67.02.03.07	43,200.00	0.00	4,500.00	22,500.00	-6,900.00	23,100.00
579	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,012.00	0.00	0.00	12,500.00	1,000.00	1,512.00
581	Tineret	67.02.05.02	15,012.00	0.00	0.00	12,500.00	1,000.00	1,512.00
584	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
586	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	989,744.00	0.00	225,000.00	216,000.00	240,500.00	308,244.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	989,744.00	0.00	225,000.00	216,000.00	240,500.00	308,244.00

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
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	703,244.00	0.00	159,000.00	159,000.00	176,000.00	209,244.00
589	Cheltuieli salariale in bani	10.01	687,244.00	0.00	155,000.00	155,000.00	172,000.00	205,244.00
590	Salarii de baza	10.01.01	687,244.00	0.00	155,000.00	155,000.00	172,000.00	205,244.00
591	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
592	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
593	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
594	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
595	Ajutoare sociale in numerar	57.02.01	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
598	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	938,244.00	0.00	219,000.00	209,000.00	221,000.00	289,244.00
599	Asistenta sociala in caz de invaliditate	68.02.05.02	938,244.00	0.00	219,000.00	209,000.00	221,000.00	289,244.00
604	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	5,000.00	5,000.00	0.00	19,000.00
605	Ajutor social	68.02.15.01	29,000.00	0.00	5,000.00	5,000.00	0.00	19,000.00
607	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	22,500.00	0.00	1,000.00	2,000.00	19,500.00	0.00
608	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,500.00	0.00	1,000.00	2,000.00	19,500.00	0.00
610	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,523,874.00	0.00	148,400.00	8,244,399.00	-6,110,125.00	241,200.00
611	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,478,874.00	0.00	135,500.00	8,230,199.00	-6,119,325.00	232,500.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,000.00	0.00	35,500.00	42,000.00	48,500.00	50,000.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
614	Bunuri si servicii	20.01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
615	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	23,000.00	11,500.00	15,500.00
616	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00
618	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
619	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
620	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
623	Active fixe	71.01	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
624	Alte active fixe	71.01.30	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
629	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,156,874.00	0.00	100,000.00	8,115,199.00	-6,240,825.00	182,500.00
630	Alimentare cu apa	70.02.05.01	2,156,874.00	0.00	100,000.00	8,115,199.00	-6,240,825.00	182,500.00
632	Iluminat public si electrificari rurale	70.02.06	164,000.00	0.00	25,500.00	100,000.00	18,500.00	20,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	158,000.00	0.00	10,000.00	15,000.00	103,000.00	30,000.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
639	Bunuri si servicii	20.01	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00

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
641	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00
644	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
646	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	976,400.00	0.00	125,500.00	190,700.00	500,400.00	159,800.00
673	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	867,000.00	0.00	110,500.00	155,700.00	483,500.00	117,300.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	625,000.00	0.00	70,500.00	50,700.00	481,500.00	22,300.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
676	Bunuri si servicii	20.01	139,000.00	0.00	47,500.00	27,500.00	25,500.00	38,500.00
677	Carburanti si lubrifianti	20.01.05	78,000.00	0.00	30,000.00	20,000.00	20,000.00	8,000.00
678	Piese de schimb	20.01.06	16,500.00	0.00	5,000.00	4,000.00	3,000.00	4,500.00
679	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	12,500.00	3,500.00	2,500.00	26,000.00
680	Reparatii curente	20.02	483,800.00	0.00	23,000.00	21,000.00	456,000.00	-16,200.00
681	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00
682	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,000.00	0.00	0.00	2,000.00	0.00	0.00
683	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
684	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,000.00	0.00	0.00	2,000.00	0.00	0.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
687	Active fixe	71.01	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
688	Alte active fixe	71.01.30	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	867,000.00	0.00	110,500.00	155,700.00	483,500.00	117,300.00
691	Drumuri si poduri	84.02.03.01	867,000.00	0.00	110,500.00	155,700.00	483,500.00	117,300.00
700	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	109,400.00	0.00	15,000.00	35,000.00	16,900.00	42,500.00
701	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
702	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
703	Bunuri si servicii	20.01	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
704	Materiale si prestari de servicii cu caracter functional	20.01.09	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
705	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
707	Active fixe	71.01	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
708	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
714	Alte actiuni economice	87.02.50	109,400.00	0.00	15,000.00	35,000.00	16,900.00	42,500.00
721	DEFICIT 99.02.96 + 99.02.97	99.02	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00
723	Deficitul secțiunii de dezvoltare	99.02.97	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '28.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,553,356.00	0.00	1,021,250.00	1,015,200.00	1,515,450.00	1,001,456.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,110,356.00	0.00	1,021,250.00	1,010,200.00	1,092,450.00	986,456.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,152,223.00	0.00	1,282,620.00	1,317,820.00	1,296,220.00	1,255,563.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	824,306.00	0.00	234,600.00	217,200.00	170,200.00	202,306.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	824,306.00	0.00	234,600.00	217,200.00	170,200.00	202,306.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,400.00	0.00	600.00	200.00	200.00	400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	0.00	600.00	200.00	200.00	400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	822,906.00	0.00	234,000.00	217,000.00	170,000.00	201,906.00
13	Cote defalcate din impozitul pe venit	04.02.01	324,906.00	0.00	74,000.00	72,000.00	70,000.00	108,906.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	398,000.00	0.00	110,000.00	95,000.00	100,000.00	93,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	329,937.00	0.00	107,500.00	106,500.00	42,000.00	73,937.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	329,937.00	0.00	107,500.00	106,500.00	42,000.00	73,937.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	99,000.00	0.00	36,000.00	35,000.00	-5,000.00	33,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,000.00	0.00	16,000.00	15,000.00	15,000.00	16,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	37,000.00	0.00	20,000.00	20,000.00	-20,000.00	17,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	230,937.00	0.00	71,500.00	71,500.00	47,000.00	40,937.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	95,000.00	0.00	30,000.00	30,000.00	26,000.00	9,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	131,937.00	0.00	40,000.00	40,000.00	20,000.00	31,937.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,997,980.00	0.00	940,520.00	994,120.00	1,084,020.00	979,320.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,864,000.00	0.00	898,000.00	951,000.00	1,069,500.00	945,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	847,000.00	0.00	212,000.00	196,000.00	264,500.00	174,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,017,000.00	0.00	686,000.00	755,000.00	805,000.00	771,000.00
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	133,980.00	0.00	42,520.00	43,120.00	14,520.00	33,820.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	118,000.00	0.00	32,500.00	32,500.00	29,500.00	23,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	30,000.00	30,000.00	27,000.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	2,500.00	2,500.00	2,500.00	-2,500.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,900.00	0.00	10,000.00	10,600.00	-15,000.00	10,300.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,041,867.00	0.00	-261,370.00	-307,620.00	-203,770.00	-269,107.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	97,000.00	0.00	40,000.00	40,000.00	-20,000.00	37,000.00

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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,138,867.00	0.00	-301,370.00	-347,620.00	-183,770.00	-306,107.00
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	9,430.00	0.00	6,400.00	6,300.00	-10,000.00	6,730.00
67	Venituri din prestari de servicii	33.02.08	9,430.00	0.00	6,400.00	6,300.00	-10,000.00	6,730.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	45,000.00	40,000.00	-40,000.00	40,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	156,580.00	0.00	92,000.00	161,500.00	-142,500.00	45,580.00
96	Alte venituri	36.02.50	156,580.00	0.00	92,000.00	161,500.00	-142,500.00	45,580.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,389,877.00	0.00	-444,770.00	-555,420.00	8,730.00	-398,417.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,389,877.00	0.00	-444,770.00	-555,420.00	8,730.00	-398,417.00
112	IV. SUBVENTII (cod 00.18)	00.17	443,000.00	0.00	0.00	5,000.00	423,000.00	15,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	443,000.00	0.00	0.00	5,000.00	423,000.00	15,000.00
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+42.02.82+42.02.84)	42.02	443,000.00	0.00	0.00	5,000.00	423,000.00	15,000.00
116	Subvenții primite din Fondul de Interventie	42.02.28	423,000.00	0.00	0.00	0.00	423,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	5,000.00	0.00	15,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,553,356.00	0.00	1,021,250.00	1,015,200.00	1,515,450.00	1,001,456.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,553,356.00	0.00	1,021,250.00	1,015,200.00	1,515,450.00	1,001,456.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,324,394.00	0.00	551,350.00	607,800.00	566,000.00	599,244.00
159	CheLTuieli salariale in bani	10.01	2,241,594.00	0.00	537,350.00	535,800.00	552,600.00	615,844.00
160	Salarii de baza	10.01.01	2,047,344.00	0.00	488,000.00	487,500.00	504,300.00	567,544.00
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
172	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00
176	Îndemnizații de hrană	10.01.17	88,400.00	0.00	22,100.00	22,100.00	22,100.00	22,100.00
179	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28,500.00	0.00	0.00	58,500.00	0.00	-30,000.00
185	Vouchere de vacanță	10.02.06	28,500.00	0.00	0.00	58,500.00	0.00	-30,000.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,300.00	0.00	14,000.00	13,500.00	13,400.00	13,400.00
194	Contributia asiguratorie pentru munca	10.03.07	49,900.00	0.00	12,900.00	12,400.00	12,300.00	12,300.00
195	Contributii platite de angajator in numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,573,462.00	0.00	349,400.00	309,900.00	658,950.00	255,212.00
197	Bunuri si servicii	20.01	987,150.00	0.00	243,000.00	254,500.00	242,250.00	247,400.00
198	Furnituri de birou	20.01.01	13,050.00	0.00	4,250.00	2,750.00	2,550.00	3,500.00
199	Materiale pentru curatenie	20.01.02	19,650.00	0.00	5,050.00	4,550.00	5,500.00	4,550.00
200	Incalzit, Iluminat si forta motrica	20.01.03	121,500.00	0.00	38,500.00	40,500.00	32,000.00	10,500.00
202	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	46,500.00	25,000.00	60,000.00	5,500.00
203	Piese de schimb	20.01.06	21,000.00	0.00	8,000.00	5,500.00	3,000.00	4,500.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,300.00	0.00	9,700.00	29,200.00	7,200.00	10,200.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	406,138.00	0.00	83,500.00	92,000.00	77,500.00	153,138.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,512.00	0.00	47,500.00	55,000.00	54,500.00	55,512.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
208	Reparatii curente	20.02	495,800.00	0.00	38,000.00	34,000.00	440,000.00	-16,200.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,500.00	0.00	7,500.00	10,500.00	6,000.00	25,500.00
220	Alte obiecte de inventar	20.05.30	49,500.00	0.00	7,500.00	10,500.00	6,000.00	25,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,950.00	0.00	13,000.00	7,000.00	-3,500.00	2,450.00
222	Deplasari interne, detașări, transferari	20.06.01	18,950.00	0.00	13,000.00	7,000.00	-3,500.00	2,450.00
226	Carti, publicatii si materiale documentare	20.11	500.00	0.00	25,000.00	500.00	-25,000.00	0.00
228	Pregatire profesionala	20.13	4,000.00	0.00	12,000.00	2,000.00	-2,000.00	-8,000.00
229	Protectia muncii	20.14	6,200.00	0.00	4,400.00	1,400.00	1,200.00	-800.00
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	11,362.00	0.00	6,500.00	0.00	0.00	4,862.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	11,362.00	0.00	6,500.00	0.00	0.00	4,862.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00
257	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	324,500.00	0.00	85,000.00	60,000.00	78,000.00	101,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	324,500.00	0.00	85,000.00	60,000.00	78,000.00	101,500.00
326	Ajutoare sociale in numerar	57.02.01	314,500.00	0.00	80,000.00	57,000.00	78,500.00	99,000.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	102,500.00	0.00	25,000.00	27,500.00	42,500.00	7,500.00
337	Asociatii si fundatii	59.11	37,500.00	0.00	15,000.00	12,500.00	12,500.00	-2,500.00
338	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,265,150.00	0.00	547,050.00	560,000.00	647,800.00	510,300.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,036,650.00	0.00	536,550.00	550,000.00	477,800.00	472,300.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,036,650.00	0.00	536,550.00	550,000.00	477,800.00	472,300.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,562,750.00	0.00	377,850.00	432,300.00	376,300.00	376,300.00
380	Cheltuieli salariale in bani	10.01	1,499,850.00	0.00	368,250.00	367,200.00	367,200.00	397,200.00
381	Salarii de baza	10.01.01	1,310,000.00	0.00	320,000.00	320,000.00	320,000.00	350,000.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
393	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00
397	Îndemnizații de hrană	10.01.17	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,000.00	0.00	0.00	56,000.00	0.00	-30,000.00
406	Vouchere de vacanță	10.02.06	26,000.00	0.00	0.00	56,000.00	0.00	-30,000.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,900.00	0.00	9,600.00	9,100.00	9,100.00	9,100.00
415	Contributia asiguratorie pentru munca	10.03.07	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00
416	Contributii platite de angajator in numele angajatului	10.03.08	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,400.00	0.00	143,700.00	105,200.00	89,000.00	98,500.00
418	Bunuri si servicii	20.01	397,738.00	0.00	89,700.00	82,200.00	130,500.00	95,338.00
419	Furnituri de birou	20.01.01	5,900.00	0.00	1,200.00	1,200.00	1,000.00	2,500.00
420	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,500.00	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
421	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	7,500.00	6,000.00	10,000.00	5,500.00
423	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	11,500.00	5,000.00	35,000.00	-5,500.00
424	Piese de schimb	20.01.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	7,500.00	7,000.00	5,000.00	8,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	192,338.00	0.00	32,000.00	40,000.00	46,000.00	74,338.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	26,000.00	20,000.00	32,000.00	10,000.00
429	Reparatii curente	20.02	10,000.00	0.00	15,000.00	10,000.00	-15,000.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	5,000.00	8,000.00	3,000.00	2,000.00
441	Alte obiecte de inventar	20.05.30	18,000.00	0.00	5,000.00	8,000.00	3,000.00	2,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	2,000.00	-3,500.00	1,500.00
443	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	2,000.00	-3,500.00	1,500.00
447	Carti, publicatii si materiale documentare	20.11	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
449	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	2,000.00	-2,000.00	0.00
450	Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,662.00	0.00	3,000.00	0.00	0.00	662.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	3,662.00	0.00	3,000.00	0.00	0.00	662.00
554	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	15,000.00	12,500.00	12,500.00	-2,500.00
558	Asociatii si fundatii	59.11	37,500.00	0.00	15,000.00	12,500.00	12,500.00	-2,500.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,036,650.00	0.00	536,550.00	550,000.00	477,800.00	472,300.00
598	Autoritati executive	51.02.01.03	2,036,650.00	0.00	536,550.00	550,000.00	477,800.00	472,300.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	500.00	0.00	500.00	0.00	0.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	500.00	0.00	500.00	0.00	0.00	0.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	500.00	0.00	500.00	0.00	0.00	0.00
927	Dobanzi aferente datoriei publice interne directe	30.01.01	500.00	0.00	500.00	0.00	0.00	0.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	500.00	0.00	500.00	0.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,469,806.00	0.00	355,300.00	345,300.00	356,550.00	412,656.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	317,650.00	0.00	101,200.00	77,200.00	68,200.00	71,050.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,650.00	0.00	101,200.00	77,200.00	68,200.00	71,050.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	279,650.00	0.00	82,200.00	74,200.00	54,700.00	68,550.00
1984	Bunuri si servicii	20.01	232,500.00	0.00	55,700.00	69,200.00	54,700.00	52,900.00
1985	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00
1986	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	19,700.00	0.00	10,000.00	11,000.00	10,000.00	-11,300.00
1989	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00

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
1992	Posta, telecomunicații, radio, tv, internet	20.01.08	28,800.00	0.00	2,200.00	22,200.00	2,200.00	2,200.00
1993	Materiale și prestări de servicii cu caracter funcțional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	107,000.00	0.00	21,000.00	21,000.00	21,500.00	43,500.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	0.00	0.00	0.00	23,500.00
2007	Alte obiecte de inventar	20.05.30	23,500.00	0.00	0.00	0.00	0.00	23,500.00
2008	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	15,950.00	0.00	10,000.00	5,000.00	0.00	950.00
2009	Deplasări interne, detașări, transferări	20.06.01	15,950.00	0.00	10,000.00	5,000.00	0.00	950.00
2015	Pregătire profesională	20.13	2,000.00	0.00	10,000.00	0.00	0.00	-8,000.00
2016	Protecția muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	3,500.00	0.00	0.00	-800.00
2040	Alte cheltuieli cu bunuri și servicii	20.30.30	2,700.00	0.00	3,500.00	0.00	0.00	-800.00
2110	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	38,000.00	0.00	19,000.00	3,000.00	13,500.00	2,500.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	19,000.00	3,000.00	13,500.00	2,500.00
2113	Ajutoare sociale în numerar	57.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
2163	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	297,650.00	0.00	91,200.00	74,200.00	63,700.00	68,550.00
2164	Învățământ prescolar	65.02.03.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2165	Învățământ primar	65.02.03.02	289,650.00	0.00	87,200.00	74,200.00	59,700.00	68,550.00
2166	Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2167	Învățământ secundar inferior	65.02.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2178	Alte cheltuieli în domeniul învățământului	65.02.50	10,000.00	0.00	5,000.00	3,000.00	-500.00	2,500.00
2407	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	162,412.00	0.00	29,100.00	52,100.00	47,850.00	33,362.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,412.00	0.00	29,100.00	52,100.00	47,850.00	33,362.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	14,500.00	16,500.00	13,700.00	13,700.00
2410	Cheltuieli salariale în bani	10.01	54,500.00	0.00	14,100.00	13,600.00	13,400.00	13,400.00
2411	Salarii de bază	10.01.01	50,100.00	0.00	13,000.00	12,500.00	12,300.00	12,300.00
2427	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2430	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2436	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00
2438	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00
2445	Contribuția asiguratorie pentru muncă	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00
2447	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,012.00	0.00	4,600.00	20,600.00	4,150.00	9,662.00
2448	Bunuri și servicii	20.01	23,512.00	0.00	2,100.00	14,600.00	2,150.00	4,662.00
2449	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00
2450	Materiale pentru curățenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00
2451	Incalzit, iluminat și forță motrică	20.01.03	2,800.00	0.00	1,000.00	500.00	500.00	800.00
2457	Materiale și prestări de servicii cu caracter funcțional	20.01.09	5,900.00	0.00	1,000.00	1,500.00	1,100.00	2,300.00
2458	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	14,512.00	0.00	0.00	12,500.00	500.00	1,512.00
2459	Reparații curente	20.02	2,000.00	0.00	0.00	3,000.00	-1,000.00	0.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,500.00	2,500.00	3,000.00	0.00
2471	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,500.00	2,500.00	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
2477	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
2589	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,400.00	0.00	19,100.00	24,600.00	16,850.00	21,850.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,200.00	0.00	14,600.00	17,100.00	13,750.00	13,750.00
2633	Camine culturale	67.02.03.07	23,200.00	0.00	4,500.00	7,500.00	3,100.00	8,100.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,012.00	0.00	0.00	12,500.00	1,000.00	1,512.00
2639	Tineret	67.02.05.02	15,012.00	0.00	0.00	12,500.00	1,000.00	1,512.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	65,000.00	0.00	10,000.00	15,000.00	30,000.00	10,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	989,744.00	0.00	225,000.00	216,000.00	240,500.00	308,244.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	989,744.00	0.00	225,000.00	216,000.00	240,500.00	308,244.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	703,244.00	0.00	159,000.00	159,000.00	176,000.00	209,244.00
2647	Cheltuieli salariale in bani	10.01	687,244.00	0.00	155,000.00	155,000.00	172,000.00	205,244.00
2648	Salarii de baza	10.01.01	687,244.00	0.00	155,000.00	155,000.00	172,000.00	205,244.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2682	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
2814	Ajutoare sociale in numerar	57.02.01	286,500.00	0.00	66,000.00	57,000.00	64,500.00	99,000.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	938,244.00	0.00	219,000.00	209,000.00	221,000.00	289,244.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	938,244.00	0.00	219,000.00	209,000.00	221,000.00	289,244.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	5,000.00	5,000.00	0.00	19,000.00
2872	Ajutor social	68.02.15.01	29,000.00	0.00	5,000.00	5,000.00	0.00	19,000.00
2874	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	22,500.00	0.00	1,000.00	2,000.00	19,500.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22,500.00	0.00	1,000.00	2,000.00	19,500.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	136,000.00	0.00	38,400.00	41,200.00	27,700.00	28,700.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
2919	Bunuri si servicii	20.01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
2922	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	23,000.00	11,500.00	15,500.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00
3104	Iluminat public si electrificari rurale	70.02.06	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00

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
3149	Bunuri si servicii	20.01	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00
3181	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	682,400.00	0.00	80,500.00	68,700.00	483,400.00	49,800.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
4053	Bunuri si servicii	20.01	139,000.00	0.00	47,500.00	27,500.00	25,500.00	38,500.00
4058	Carburanti si lubrifianti	20.01.05	78,000.00	0.00	30,000.00	20,000.00	20,000.00	8,000.00
4059	Piese de schimb	20.01.06	16,500.00	0.00	5,000.00	4,000.00	3,000.00	4,500.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	12,500.00	3,500.00	2,500.00	26,000.00
4064	Reparatii curente	20.02	483,800.00	0.00	23,000.00	21,000.00	456,000.00	-16,200.00
4085	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
4233	Drumuri si poduri	84.02.03.01	623,000.00	0.00	70,500.00	48,700.00	481,500.00	22,300.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
4283	Bunuri si servicii	20.01	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
4292	Materiale si prestari de servicii cu caracter functional	20.01.09	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00
4466	Alte actiuni economice	87.02.50	59,400.00	0.00	10,000.00	20,000.00	1,900.00	27,500.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

Rectificare din data '28.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,206,634.00	0.00	444,770.00	8,432,619.00	-6,099,555.00	428,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,389,877.00	0.00	444,770.00	555,420.00	-8,730.00	398,417.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,816,757.00	0.00	0.00	7,877,199.00	-6,090,825.00	30,383.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,816,757.00	0.00	0.00	7,877,199.00	-6,090,825.00	30,383.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,816,757.00	0.00	0.00	7,877,199.00	-6,090,825.00	30,383.00
44	Planuri si regulamente de urbanism	42.02.05	30,383.00	0.00	0.00	0.00	0.00	30,383.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,786,374.00	0.00	0.00	7,877,199.00	-6,090,825.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,411,874.00	0.00	485,000.00	8,573,199.00	-6,093,825.00	447,500.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	87,000.00	0.00	10,000.00	17,000.00	30,000.00	30,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
411	Active fixe	71.01	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
416	Alte active fixe	71.01.30	3,324,874.00	0.00	475,000.00	8,556,199.00	-6,123,825.00	417,500.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
434	Autorități publice si actiuni externe (cod 51.02.01)	51.02	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
638	Active fixe	71.01	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
643	Alte active fixe	71.01.30	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
660	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
661	Autorități executive	51.02.01.03	608,000.00	0.00	278,000.00	140,000.00	32,000.00	158,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	122,000.00	0.00	52,000.00	108,000.00	-5,000.00	-33,000.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2246	Active fixe	71.01	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2251	Alte active fixe	71.01.30	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00
2270	Invatamant primar	65.02.03.02	102,000.00	0.00	52,000.00	93,000.00	5,000.00	-48,000.00

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
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2722	Active fixe	71.01	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2727	Alte active fixe	71.01.30	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
2750	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	15,000.00	-10,000.00	15,000.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,387,874.00	0.00	110,000.00	8,203,199.00	-6,137,825.00	212,500.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,387,874.00	0.00	110,000.00	8,203,199.00	-6,137,825.00	212,500.00
3021	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
3022	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
3032	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	85,000.00	0.00	10,000.00	15,000.00	30,000.00	30,000.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
3205	Active fixe	71.01	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
3210	Alte active fixe	71.01.30	2,302,874.00	0.00	100,000.00	8,188,199.00	-6,167,825.00	182,500.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,156,874.00	0.00	100,000.00	8,115,199.00	-6,240,825.00	182,500.00
3231	Alimentare cu apa	70.02.05.01	2,156,874.00	0.00	100,000.00	8,115,199.00	-6,240,825.00	182,500.00
3233	Iluminat public si electrificari rurale	70.02.06	73,000.00	0.00	0.00	73,000.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	158,000.00	0.00	10,000.00	15,000.00	103,000.00	30,000.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	294,000.00	0.00	45,000.00	122,000.00	17,000.00	110,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	244,000.00	0.00	40,000.00	107,000.00	2,000.00	95,000.00
4185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4186	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4196	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
4369	Active fixe	71.01	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
4374	Alte active fixe	71.01.30	242,000.00	0.00	40,000.00	105,000.00	2,000.00	95,000.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	244,000.00	0.00	40,000.00	107,000.00	2,000.00	95,000.00
4392	Drumuri si poduri	84.02.03.01	244,000.00	0.00	40,000.00	107,000.00	2,000.00	95,000.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
4605	Active fixe	71.01	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
4610	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00
4631	Alte actiuni economice	87.02.50	50,000.00	0.00	5,000.00	15,000.00	15,000.00	15,000.00

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
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-205,240.00	0.00	-40,230.00	-140,580.00	-5,730.00	-18,700.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DANIEL OLARIU