

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '01.10.2020' - 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	8,559,613.00	0.00	2,391,099.00	2,167,814.00	2,650,381.00	1,350,319.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,139,466.00	0.00	1,069,599.00	763,837.00	822,211.00	483,819.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,958,150.00	0.00	1,405,199.00	1,074,251.00	1,220,381.00	1,258,319.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,380,000.00	0.00	1,132,049.00	983,251.00	1,077,381.00	1,187,319.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	1,600.00	400.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	1,600.00	400.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,000.00	0.00	489,649.00	455,551.00	487,981.00	315,819.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,409,000.00	0.00	391,649.00	377,851.00	375,981.00	263,519.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,000.00	0.00	37,000.00	32,000.00	37,000.00	34,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	61,000.00	45,700.00	75,000.00	18,300.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	275,000.00	0.00	91,400.00	74,100.00	75,000.00	34,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	36,400.00	28,600.00	20,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	55,000.00	45,500.00	55,000.00	24,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	143,000.00	0.00	85,000.00	21,000.00	21,000.00	16,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	18,000.00	18,000.00	14,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,189,000.00	0.00	458,000.00	425,000.00	488,000.00	818,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,929,000.00	0.00	356,000.00	361,000.00	437,500.00	774,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	431,000.00	0.00	98,000.00	90,000.00	103,500.00	139,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,498,000.00	0.00	258,000.00	271,000.00	334,000.00	635,000.00
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	260,000.00	0.00	102,000.00	64,000.00	50,500.00	43,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	94,000.00	58,000.00	30,000.00	38,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	64,000.00	30,000.00	0.00	26,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	100,000.00	0.00	30,000.00	28,000.00	30,000.00	12,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	36,500.00	0.00	7,000.00	5,000.00	19,500.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	578,150.00	0.00	273,150.00	91,000.00	143,000.00	71,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	438,150.00	0.00	232,150.00	61,000.00	94,000.00	51,000.00
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	213,150.00	0.00	152,150.00	0.00	32,000.00	29,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	213,150.00	0.00	152,150.00	0.00	32,000.00	29,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
80	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	122,000.00	0.00	42,000.00	35,000.00	35,000.00	10,000.00
93	Taxe speciale	36.02.06	85,000.00	0.00	30,000.00	25,000.00	20,000.00	10,000.00
103	Alte venituri	36.02.50	37,000.00	0.00	12,000.00	10,000.00	15,000.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-931,880.00	0.00	-404,449.00	97,869.00	-208,531.00	-416,769.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
115	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	2,521,488.00	0.00	965,500.00	473,977.00	1,082,011.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,521,488.00	0.00	965,500.00	473,977.00	1,082,011.00	0.00
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+42.02.82+42.02.84)	42.02	2,143,600.00	0.00	965,500.00	138,100.00	1,040,000.00	0.00
165	Subventii primite din Fondul de Interventie	42.02.28	486,000.00	0.00	0.00	0.00	486,000.00	0.00
169	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
201	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	70,000.00	0.00	0.00	70,000.00	0.00	0.00
205	Subventii 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	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
215	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
296	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
309	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
310	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
337	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,644,313.00</b>	<b>126,552.00</b>	<b>2,475,799.00</b>	<b>2,167,814.00</b>	<b>2,650,381.00</b>	<b>1,350,319.00</b>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,681,858.00	126,552.00	1,346,200.00	1,051,758.00	1,450,850.00	833,050.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,150,700.00	0.00	532,550.00	553,550.00	544,050.00	520,550.00
340	Cheltuieli salariale in bani	10.01	2,098,700.00	0.00	520,050.00	541,050.00	531,550.00	506,050.00
341	Salarii de baza	10.01.01	1,887,000.00	0.00	462,000.00	487,500.00	479,500.00	458,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
343	Îndemnizații de hrană	10.01.17	148,700.00	0.00	36,050.00	35,550.00	39,050.00	38,050.00
344	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
346	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
347	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,888,708.00	0.00	341,200.00	425,708.00	846,300.00	275,500.00
348	Bunuri si servicii	20.01	926,800.00	0.00	238,700.00	221,600.00	254,500.00	212,000.00
349	Furnituri de birou	20.01.01	22,000.00	0.00	4,100.00	7,500.00	5,200.00	5,200.00
350	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,100.00	6,500.00	3,700.00	6,200.00
351	Incalzit, Iluminat si forta motrica	20.01.03	151,000.00	0.00	29,500.00	34,500.00	51,500.00	35,500.00
352	Apa, canal si salubritate	20.01.04	198,000.00	0.00	45,000.00	40,000.00	70,000.00	43,000.00
353	Carburanti si lubrifianti	20.01.05	76,000.00	0.00	21,500.00	18,500.00	17,000.00	19,000.00
354	Piese de schimb	20.01.06	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00
355	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	94,800.00	0.00	20,500.00	26,300.00	21,000.00	27,000.00
357	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	306,000.00	0.00	96,300.00	72,500.00	71,100.00	66,100.00
359	Reparatii curente	20.02	124,138.00	0.00	27,000.00	44,138.00	27,000.00	26,000.00
360	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	1,000.00	500.00	5,500.00	0.00
361	Medicamente	20.04.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
362	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
363	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
365	Alte obiecte de inventar	20.05.30	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
367	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
368	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
369	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
370	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
371	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
372	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
373	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,500.00	0.00	10,000.00	8,000.00	10,000.00	7,500.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	722,700.00	0.00	36,500.00	129,700.00	537,500.00	19,000.00
375	Reclama si publicitate	20.30.01	21,500.00	0.00	4,000.00	13,000.00	4,000.00	500.00
376	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
377	Alte cheltuieli cu bunuri si servicii	20.30.30	696,200.00	0.00	31,500.00	115,200.00	531,500.00	18,000.00

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378	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
379	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
380	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
381	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
382	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
383	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
384	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
385	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
386	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
387	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
388	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
389	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
390	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
391	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	116,500.00	0.00	27,000.00	25,000.00	30,500.00	34,000.00
392	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	116,500.00	0.00	27,000.00	25,000.00	30,500.00	34,000.00
393	Ajutoare sociale in numerar	57.02.01	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
394	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
395	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
396	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
397	Finantare externa nerambursabila	58.04.02	352,000.00	126,552.00	352,000.00	0.00	0.00	0.00
398	Cheltuieli neeligibile	58.04.03	39,950.00	0.00	39,950.00	0.00	0.00	0.00
399	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	43,000.00	0.00	1,000.00	41,000.00	1,000.00	0.00
400	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
401	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
404	Active fixe	71.01	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
405	Constructii	71.01.01	2,398,231.00	0.00	919,599.00	406,063.00	649,000.00	423,569.00
406	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	0.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
408	Alte active fixe	71.01.30	947,400.00	0.00	152,500.00	442,800.00	268,400.00	83,700.00
409	OPERATIUNI FINANCIARE (cod 80+81)	79	362,662.00	0.00	47,500.00	223,331.00	81,831.00	10,000.00
410	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	362,662.00	0.00	47,500.00	223,331.00	81,831.00	10,000.00
411	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
412	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
413	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	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
414	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
415	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
416	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
417	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
418	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
419	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
<b>421</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,077,000.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>567,000.00</b>	<b>540,000.00</b>	<b>430,000.00</b>
<b>422</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,985,500.00</b>	<b>0.00</b>	<b>486,500.00</b>	<b>560,500.00</b>	<b>511,000.00</b>	<b>427,500.00</b>
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,874,638.00	0.00	476,500.00	501,638.00	469,000.00	427,500.00
424	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,559,500.00	0.00	396,000.00	412,500.00	394,000.00	357,000.00
425	Cheltuieli salariale in bani	10.01	1,525,500.00	0.00	387,000.00	403,500.00	386,000.00	349,000.00
426	Salarii de baza	10.01.01	1,386,000.00	0.00	345,000.00	366,000.00	355,000.00	320,000.00
427	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
428	Îndemnizații de hrană	10.01.17	76,500.00	0.00	20,000.00	19,500.00	18,000.00	19,000.00
429	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
430	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
431	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,138.00	0.00	80,500.00	89,138.00	75,000.00	70,500.00
433	Bunuri si servicii	20.01	220,500.00	0.00	59,000.00	56,500.00	52,000.00	53,000.00
434	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00
435	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	3,500.00	1,000.00	3,000.00
436	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	5,000.00	4,000.00	3,000.00	6,000.00
437	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
438	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	14,000.00	16,000.00	14,000.00	14,000.00
440	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	15,000.00	15,000.00	14,000.00	14,000.00
442	Reparatii curente	20.02	12,138.00	0.00	0.00	7,138.00	1,000.00	4,000.00
443	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
444	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
446	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
447	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
448	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
449	Pregatire profesionala	20.13	2,500.00	0.00	1,000.00	0.00	1,500.00	0.00
450	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,500.00	0.00	10,000.00	8,000.00	10,000.00	7,500.00
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	11,500.00	4,000.00	1,500.00
452	Reclama si publicitate	20.30.01	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00
454	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	10,000.00	62,000.00	42,000.00	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
455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
456	Active fixe	71.01	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
457	Mobilier, aparatura birotică și alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
458	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
459	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
460	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
461	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
462	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
<b>464</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,985,500.00</b>	<b>0.00</b>	<b>486,500.00</b>	<b>560,500.00</b>	<b>511,000.00</b>	<b>427,500.00</b>
<b>465</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,985,500.00</b>	<b>0.00</b>	<b>486,500.00</b>	<b>560,500.00</b>	<b>511,000.00</b>	<b>427,500.00</b>
<b>467</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
469	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
470	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
471	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
472	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
473	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>475</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>479</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>481</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>51,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>6,500.00</b>	<b>19,000.00</b>	<b>2,500.00</b>
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
484	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
485	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
486	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
487	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
488	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
489	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
490	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<b>492</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>51,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>6,500.00</b>	<b>19,000.00</b>	<b>2,500.00</b>
504	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,700.00	0.00	51,050.00	26,050.00	37,550.00	27,050.00
<b>509</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>141,700.00</b>	<b>0.00</b>	<b>51,050.00</b>	<b>26,050.00</b>	<b>37,550.00</b>	<b>27,050.00</b>
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,700.00	0.00	51,050.00	26,050.00	37,550.00	27,050.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,200.00	0.00	14,050.00	17,550.00	14,050.00	17,550.00
512	Cheltuieli salariale in bani	10.01	61,200.00	0.00	13,550.00	17,050.00	13,550.00	17,050.00
513	Salarii de baza	10.01.01	57,000.00	0.00	12,500.00	16,000.00	12,500.00	16,000.00
514	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
516	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,500.00	0.00	37,000.00	8,500.00	23,500.00	9,500.00
518	Bunuri si servicii	20.01	26,000.00	0.00	6,000.00	5,000.00	8,000.00	7,000.00
519	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
521	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
524	Alte obiecte de inventar	20.05.30	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,500.00	0.00	26,000.00	2,500.00	15,500.00	1,500.00
526	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
527	Alte cheltuieli cu bunuri si servicii	20.30.30	40,500.00	0.00	25,000.00	1,000.00	13,500.00	1,000.00
<b>531</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>141,700.00</b>	<b>0.00</b>	<b>51,050.00</b>	<b>26,050.00</b>	<b>37,550.00</b>	<b>27,050.00</b>
534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,941,732.00	126,552.00	712,100.00	653,001.00	323,131.00	253,500.00
<b>535</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>668,000.00</b>	<b>0.00</b>	<b>167,600.00</b>	<b>335,600.00</b>	<b>106,800.00</b>	<b>58,000.00</b>
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,900.00	0.00	45,600.00	51,500.00	57,800.00	38,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	32,200.00	49,500.00	58,300.00	38,000.00
538	Bunuri si servicii	20.01	145,800.00	0.00	27,700.00	40,100.00	43,000.00	35,000.00
539	Furnituri de birou	20.01.01	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
540	Materiale pentru curatenie	20.01.02	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
541	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	5,000.00	10,000.00	5,000.00
542	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
543	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
544	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,800.00	0.00	6,500.00	10,300.00	7,000.00	13,000.00
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	8,300.00	12,500.00	17,600.00	9,600.00
546	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	500.00	5,500.00	0.00
547	Medicamente	20.04.01	300.00	0.00	0.00	300.00	0.00	0.00
548	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
549	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
550	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
551	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
552	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	700.00	300.00	500.00
553	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	700.00	300.00	500.00
554	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
555	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,700.00	0.00	0.00	4,200.00	9,500.00	2,000.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	15,700.00	0.00	0.00	4,200.00	9,500.00	2,000.00
558	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
559	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
560	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-1,500.00	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
561	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,900.00	0.00	11,900.00	0.00	0.00	0.00
562	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	11,900.00	0.00	11,900.00	0.00	0.00	0.00
563	Finantare externa nerambursabila	58.04.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
564	Cheltuieli neeligibile	58.04.03	6,400.00	0.00	6,400.00	0.00	0.00	0.00
565	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	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
566	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
569	Active fixe	71.01	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
570	Alte active fixe	71.01.30	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
571	OPERATIUNI FINANCIARE (cod 80+81)	79	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
572	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
573	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
574	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
576	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
577	Invatamant prescolar	65.02.03.01	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
578	Invatamant primar	65.02.03.02	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
579	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	642,000.00	0.00	160,600.00	328,100.00	101,800.00	51,500.00
580	Invatamant secundar inferior	65.02.04.01	642,000.00	0.00	160,600.00	328,100.00	101,800.00	51,500.00
591	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
602	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	559,232.00	126,552.00	395,500.00	99,901.00	48,331.00	15,500.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,570.00	126,552.00	393,500.00	71,570.00	20,000.00	15,500.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,070.00	0.00	26,000.00	31,570.00	20,000.00	15,500.00
605	Bunuri si servicii	20.01	40,500.00	0.00	9,500.00	9,500.00	13,500.00	8,000.00
606	Furnituri de birou	20.01.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
607	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,000.00	1,000.00	500.00	2,000.00
608	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,500.00	11,500.00	2,000.00
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	3,500.00	1,500.00	1,500.00	3,000.00
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
611	Alte obiecte de inventar	20.05.30	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
612	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,500.00	13,500.00	4,500.00	4,000.00
614	Reclama si publicitate	20.30.01	9,500.00	0.00	3,000.00	4,000.00	2,000.00	500.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	9,500.00	2,500.00	3,500.00
616	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
617	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
618	Finantare externa nerambursabila	58.04.02	346,500.00	126,552.00	346,500.00	0.00	0.00	0.00
619	Cheltuieli neeligibile	58.04.03	21,000.00	0.00	21,000.00	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
620	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
621	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
624	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
625	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
626	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
627	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
628	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
630	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	499,232.00	126,552.00	388,000.00	53,401.00	45,831.00	12,000.00
631	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,000.00	0.00	1,500.00	5,500.00	4,500.00	5,500.00
636	Camine culturale	67.02.03.07	482,232.00	126,552.00	386,500.00	47,901.00	41,331.00	6,500.00
640	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
641	Sport	67.02.05.01	12,000.00	0.00	6,500.00	3,500.00	500.00	1,500.00
645	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,000.00	0.00	1,000.00	43,000.00	2,000.00	2,000.00
647	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	714,500.00	0.00	149,000.00	217,500.00	168,000.00	180,000.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	714,500.00	0.00	149,000.00	217,500.00	168,000.00	180,000.00
649	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	528,000.00	0.00	122,500.00	123,500.00	136,000.00	146,000.00
650	Cheltuieli salariale in bani	10.01	512,000.00	0.00	119,500.00	120,500.00	132,000.00	140,000.00
651	Salarii de baza	10.01.01	444,000.00	0.00	104,500.00	105,500.00	112,000.00	122,000.00
652	Îndemnizații de hrană	10.01.17	68,000.00	0.00	15,000.00	15,000.00	20,000.00	18,000.00
653	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
654	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	70,000.00	0.00	0.00
656	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
657	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
658	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
659	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
660	Ajutoare sociale in numerar	57.02.01	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
663	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
664	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
669	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
670	Ajutor social	68.02.15.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
672	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	133,500.00	0.00	12,500.00	83,000.00	18,000.00	20,000.00
673	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	133,500.00	0.00	12,500.00	83,000.00	18,000.00	20,000.00
675	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,319,650.00	0.00	203,050.00	381,700.00	574,400.00	160,500.00
676	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	924,350.00	0.00	149,050.00	329,700.00	335,600.00	110,000.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	257,050.00	0.00	88,050.00	59,000.00	61,000.00	49,000.00

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
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,500.00	0.00	75,500.00	59,000.00	61,000.00	49,000.00
679	Bunuri si servicii	20.01	182,500.00	0.00	55,500.00	42,000.00	46,000.00	39,000.00
680	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	17,500.00	21,000.00	27,000.00	22,500.00
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,500.00	0.00	38,000.00	21,000.00	19,000.00	16,500.00
682	Reparatii curente	20.02	62,000.00	0.00	20,000.00	17,000.00	15,000.00	10,000.00
683	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,550.00	0.00	12,550.00	0.00	0.00	0.00
684	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	12,550.00	0.00	12,550.00	0.00	0.00	0.00
685	Cheltuieli neeligibile	58.04.03	12,550.00	0.00	12,550.00	0.00	0.00	0.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
687	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
688	Active fixe	71.01	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
689	Constructii	71.01.01	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00
690	Alte active fixe	71.01.30	558,300.00	0.00	41,500.00	210,700.00	245,100.00	61,000.00
691	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
692	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
693	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
694	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
699	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	121,700.00	0.00	4,000.00	8,200.00	102,000.00	7,500.00
700	Alimentare cu apa	70.02.05.01	121,700.00	0.00	4,000.00	8,200.00	102,000.00	7,500.00
702	Iluminat public si electrificari rurale	70.02.06	394,100.00	0.00	50,000.00	197,000.00	106,100.00	41,000.00
703	Alimentare cu gaze naturale in localitati	70.02.07	241,000.00	0.00	56,000.00	35,500.00	94,500.00	55,000.00
704	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	167,550.00	0.00	39,050.00	89,000.00	33,000.00	6,500.00
706	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	395,300.00	0.00	54,000.00	52,000.00	238,800.00	50,500.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,000.00	0.00	54,000.00	52,000.00	80,500.00	50,500.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,500.00	0.00	53,000.00	50,500.00	79,000.00	49,000.00
709	Bunuri si servicii	20.01	229,500.00	0.00	53,000.00	48,500.00	79,000.00	49,000.00
710	Apa, canal si salubritate	20.01.04	198,000.00	0.00	45,000.00	40,000.00	70,000.00	43,000.00
711	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
712	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
713	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
714	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
715	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
716	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
717	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,300.00	0.00	0.00	0.00	158,300.00	0.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,300.00	0.00	0.00	0.00	158,300.00	0.00
720	Active fixe	71.01	158,300.00	0.00	0.00	0.00	158,300.00	0.00
721	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	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
724	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	395,300.00	0.00	54,000.00	52,000.00	238,800.00	50,500.00
725	Salubritate	74.02.05.01	395,300.00	0.00	54,000.00	52,000.00	238,800.00	50,500.00
730	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,164,231.00	0.00	969,599.00	540,063.00	1,175,300.00	479,269.00
731	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
732	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
735	Alte cheltuieli cu bunuri si servicii	20.30.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
737	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
738	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
749	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
751	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
752	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
753	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
759	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
761	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,572,231.00	0.00	957,599.00	500,063.00	658,300.00	456,269.00
762	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
763	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
764	Bunuri si servicii	20.01	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
765	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
766	Reparatii curente	20.02	48,000.00	0.00	7,000.00	18,000.00	11,000.00	12,000.00
767	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
768	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
769	Active fixe	71.01	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
770	Constructii	71.01.01	2,328,231.00	0.00	919,599.00	346,063.00	639,000.00	423,569.00
771	Alte active fixe	71.01.30	164,000.00	0.00	15,000.00	128,000.00	8,300.00	12,700.00
773	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,572,231.00	0.00	957,599.00	500,063.00	658,300.00	456,269.00
774	Drumuri si poduri	84.02.03.01	2,572,231.00	0.00	957,599.00	500,063.00	658,300.00	456,269.00
796	DEFICIT 99.02.96 + 99.02.97	99.02	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00
798	Deficitul secțiunii de dezvoltare	99.02.97	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00

Conducatorul institutiei,

**CODREANU IOAN BOGDAN**

Conducatorul compartimentului financiar-contabil,

**CARLOANTA MIHAI CRISTIAN**

**Rectificare din data '01.10.2020' - 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	4,587,270.00	0.00	1,000,750.00	1,242,120.00	1,502,850.00	841,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,026,270.00	0.00	1,000,750.00	1,172,120.00	1,011,850.00	841,550.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,380,000.00	0.00	1,132,049.00	983,251.00	1,077,381.00	1,187,319.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,751,000.00	0.00	489,649.00	457,151.00	488,381.00	315,819.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	1,600.00	400.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	1,600.00	400.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,749,000.00	0.00	489,649.00	455,551.00	487,981.00	315,819.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,409,000.00	0.00	391,649.00	377,851.00	375,981.00	263,519.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	140,000.00	0.00	37,000.00	32,000.00	37,000.00	34,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	61,000.00	45,700.00	75,000.00	18,300.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	440,000.00	0.00	184,400.00	101,100.00	101,000.00	53,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	275,000.00	0.00	91,400.00	74,100.00	75,000.00	34,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,000.00	0.00	36,400.00	28,600.00	20,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,000.00	0.00	55,000.00	45,500.00	55,000.00	24,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	143,000.00	0.00	85,000.00	21,000.00	21,000.00	16,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	51,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	18,000.00	18,000.00	14,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,189,000.00	0.00	458,000.00	425,000.00	488,000.00	818,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,929,000.00	0.00	356,000.00	361,000.00	437,500.00	774,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	431,000.00	0.00	98,000.00	90,000.00	103,500.00	139,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,498,000.00	0.00	258,000.00	271,000.00	334,000.00	635,000.00
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	260,000.00	0.00	102,000.00	64,000.00	50,500.00	43,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	94,000.00	58,000.00	30,000.00	38,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	64,000.00	30,000.00	0.00	26,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	100,000.00	0.00	30,000.00	28,000.00	30,000.00	12,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	36,500.00	0.00	7,000.00	5,000.00	19,500.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-353,730.00	0.00	-131,299.00	188,869.00	-65,531.00	-345,769.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00

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
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	140,000.00	0.00	41,000.00	30,000.00	49,000.00	20,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-493,730.00	0.00	-172,299.00	158,869.00	-114,531.00	-365,769.00
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	213,150.00	0.00	152,150.00	0.00	32,000.00	29,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	213,150.00	0.00	152,150.00	0.00	32,000.00	29,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
78	Taxe extrajudiciare de timbru	34.02.02	13,000.00	0.00	3,000.00	6,000.00	2,000.00	2,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	35,000.00	20,000.00	25,000.00	10,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	122,000.00	0.00	42,000.00	35,000.00	35,000.00	10,000.00
91	Taxe speciale	36.02.06	85,000.00	0.00	30,000.00	25,000.00	20,000.00	10,000.00
96	Alte venituri	36.02.50	37,000.00	0.00	12,000.00	10,000.00	15,000.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-931,880.00	0.00	-404,449.00	97,869.00	-208,531.00	-416,769.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-931,880.00	0.00	-404,449.00	97,869.00	-208,531.00	-416,769.00
112	IV. SUBVENTII (cod 00.18)	00.17	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
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	561,000.00	0.00	0.00	70,000.00	491,000.00	0.00
116	Subvenții primite din Fondul de Interventie	42.02.28	486,000.00	0.00	0.00	0.00	486,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00
138	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>157</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,587,270.00</b>	<b>0.00</b>	<b>1,000,750.00</b>	<b>1,242,120.00</b>	<b>1,502,850.00</b>	<b>841,550.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,284,408.00	0.00	953,250.00	1,050,258.00	1,449,350.00	831,550.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,150,700.00	0.00	532,550.00	553,550.00	544,050.00	520,550.00
160	Cheltuieli salariale in bani	10.01	2,098,700.00	0.00	520,050.00	541,050.00	531,550.00	506,050.00
161	Salarii de baza	10.01.01	1,887,000.00	0.00	462,000.00	487,500.00	479,500.00	458,000.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
177	Îndemnizații de hrană	10.01.17	148,700.00	0.00	36,050.00	35,550.00	39,050.00	38,050.00
179	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
195	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	12,500.00	12,500.00	12,500.00	14,500.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,888,708.00	0.00	341,200.00	425,708.00	846,300.00	275,500.00
198	Bunuri si servicii	20.01	926,800.00	0.00	238,700.00	221,600.00	254,500.00	212,000.00
199	Furnituri de birou	20.01.01	22,000.00	0.00	4,100.00	7,500.00	5,200.00	5,200.00
200	Materiale pentru curatenie	20.01.02	21,500.00	0.00	5,100.00	6,500.00	3,700.00	6,200.00
201	Incalzit, Iluminat si forta motrica	20.01.03	151,000.00	0.00	29,500.00	34,500.00	51,500.00	35,500.00
202	Apa, canal si salubritate	20.01.04	198,000.00	0.00	45,000.00	40,000.00	70,000.00	43,000.00
203	Carburanti si lubrifianti	20.01.05	76,000.00	0.00	21,500.00	18,500.00	17,000.00	19,000.00

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
204	Piese de schimb	20.01.06	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00
205	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	94,800.00	0.00	20,500.00	26,300.00	21,000.00	27,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	306,000.00	0.00	96,300.00	72,500.00	71,100.00	66,100.00
209	Reparatii curente	20.02	124,138.00	0.00	27,000.00	44,138.00	27,000.00	26,000.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	1,000.00	500.00	5,500.00	0.00
214	Medicamente	20.04.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
215	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
217	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
221	Alte obiecte de inventar	20.05.30	41,070.00	0.00	18,500.00	13,570.00	4,000.00	5,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
223	Deplasari interne, detașări, transferari	20.06.01	14,500.00	0.00	4,000.00	3,700.00	3,800.00	3,000.00
227	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
229	Pregatire profesionala	20.13	6,500.00	0.00	3,000.00	2,000.00	1,500.00	0.00
230	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
243	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,500.00	0.00	10,000.00	8,000.00	10,000.00	7,500.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	722,700.00	0.00	36,500.00	129,700.00	537,500.00	19,000.00
247	Reclama si publicitate	20.30.01	21,500.00	0.00	4,000.00	13,000.00	4,000.00	500.00
249	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	696,200.00	0.00	31,500.00	115,200.00	531,500.00	18,000.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
258	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
260	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
265	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
279	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
286	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
322	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	116,500.00	0.00	27,000.00	25,000.00	30,500.00	34,000.00
324	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	116,500.00	0.00	27,000.00	25,000.00	30,500.00	34,000.00
325	Ajutoare sociale in numerar	57.02.01	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
327	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
332	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	43,000.00	0.00	1,000.00	41,000.00	1,000.00	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
333	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
337	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
350	OPERATIUNI FINANCIARE (cod 80+81)	79	306,000.00	0.00	47,500.00	195,000.00	53,500.00	10,000.00
355	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	306,000.00	0.00	47,500.00	195,000.00	53,500.00	10,000.00
356	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
359	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
361	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
364	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
369	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
370	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
371	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
<b>375</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,963,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>505,000.00</b>	<b>498,000.00</b>	<b>430,000.00</b>
<b>376</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,871,500.00</b>	<b>0.00</b>	<b>476,500.00</b>	<b>498,500.00</b>	<b>469,000.00</b>	<b>427,500.00</b>
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,874,638.00	0.00	476,500.00	501,638.00	469,000.00	427,500.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,559,500.00	0.00	396,000.00	412,500.00	394,000.00	357,000.00
379	Cheltuieli salariale in bani	10.01	1,525,500.00	0.00	387,000.00	403,500.00	386,000.00	349,000.00
380	Salarii de baza	10.01.01	1,386,000.00	0.00	345,000.00	366,000.00	355,000.00	320,000.00
391	Indemnizatii platite unor persoane din afara unitatii	10.01.12	58,000.00	0.00	17,500.00	15,500.00	15,000.00	10,000.00
396	Îndemnizații de hrană	10.01.17	76,500.00	0.00	20,000.00	19,500.00	18,000.00	19,000.00
398	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	4,500.00	2,500.00	-2,000.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
414	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00
416	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	315,138.00	0.00	80,500.00	89,138.00	75,000.00	70,500.00
417	Bunuri si servicii	20.01	220,500.00	0.00	59,000.00	56,500.00	52,000.00	53,000.00
418	Furnituri de birou	20.01.01	12,500.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00
419	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	3,500.00	1,000.00	3,000.00
420	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	5,000.00	4,000.00	3,000.00	6,000.00
422	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
423	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
425	Posta, telecomunicatii, radio, tv, internet	20.01.08	58,000.00	0.00	14,000.00	16,000.00	14,000.00	14,000.00
426	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	11,000.00	10,000.00	12,000.00	8,000.00
427	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	15,000.00	15,000.00	14,000.00	14,000.00
428	Reparatii curente	20.02	12,138.00	0.00	0.00	7,138.00	1,000.00	4,000.00
432	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
433	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
440	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00
442	Deplasari interne, detașări, transferari	20.06.01	12,500.00	0.00	3,500.00	3,000.00	3,500.00	2,500.00

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
448	Pregătire profesionala	20.13	2,500.00	0.00	1,000.00	0.00	1,500.00	0.00
462	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	35,500.00	0.00	10,000.00	8,000.00	10,000.00	7,500.00
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	3,000.00	11,500.00	4,000.00	1,500.00
466	Reclama si publicitate	20.30.01	12,000.00	0.00	1,000.00	9,000.00	2,000.00	0.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00
588	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
589	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
590	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
591	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-3,138.00	0.00	0.00	-3,138.00	0.00	0.00
<b>594</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,871,500.00</b>	<b>0.00</b>	<b>476,500.00</b>	<b>498,500.00</b>	<b>469,000.00</b>	<b>427,500.00</b>
<b>595</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,871,500.00</b>	<b>0.00</b>	<b>476,500.00</b>	<b>498,500.00</b>	<b>469,000.00</b>	<b>427,500.00</b>
<b>597</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
716	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
717	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	10,000.00	0.00
718	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	30,000.00	0.00	30,000.00	0.00	0.00	0.00
719	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
726	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>815</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>819</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>821</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>51,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>6,500.00</b>	<b>19,000.00</b>	<b>2,500.00</b>
822	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,500.00	0.00	23,500.00	6,500.00	19,000.00	2,500.00
861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
903	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
905	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00
920	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	45,500.00	0.00	21,500.00	5,000.00	17,500.00	1,500.00
921	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
922	Dobanzi aferente datoriei publice interne directe	30.01.01	17,500.00	0.00	7,500.00	5,000.00	3,500.00	1,500.00
924	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
929	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<b>1039</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>51,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>6,500.00</b>	<b>19,000.00</b>	<b>2,500.00</b>
1483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,700.00	0.00	51,050.00	26,050.00	37,550.00	27,050.00
<b>1704</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>141,700.00</b>	<b>0.00</b>	<b>51,050.00</b>	<b>26,050.00</b>	<b>37,550.00</b>	<b>27,050.00</b>
1705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,700.00	0.00	51,050.00	26,050.00	37,550.00	27,050.00
1706	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,200.00	0.00	14,050.00	17,550.00	14,050.00	17,550.00
1707	Cheltuieli salariale in bani	10.01	61,200.00	0.00	13,550.00	17,050.00	13,550.00	17,050.00
1708	Salarii de baza	10.01.01	57,000.00	0.00	12,500.00	16,000.00	12,500.00	16,000.00
1724	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00



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
1735	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1742	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
1744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,500.00	0.00	37,000.00	8,500.00	23,500.00	9,500.00
1745	Bunuri si servicii	20.01	26,000.00	0.00	6,000.00	5,000.00	8,000.00	7,000.00
1746	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1747	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1750	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	4,000.00	6,000.00
1755	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00
1765	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
1768	Alte obiecte de inventar	20.05.30	7,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00
1793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,500.00	0.00	26,000.00	2,500.00	15,500.00	1,500.00
1796	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	1,000.00	1,500.00	2,000.00	500.00
1801	Alte cheltuieli cu bunuri si servicii	20.30.30	40,500.00	0.00	25,000.00	1,000.00	13,500.00	1,000.00
<b>1924</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>141,700.00</b>	<b>0.00</b>	<b>51,050.00</b>	<b>26,050.00</b>	<b>37,550.00</b>	<b>27,050.00</b>
1927	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,295,570.00	0.00	236,700.00	535,570.00	279,800.00	243,500.00
<b>1928</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>448,000.00</b>	<b>0.00</b>	<b>61,700.00</b>	<b>246,500.00</b>	<b>91,800.00</b>	<b>48,000.00</b>
1929	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	181,000.00	0.00	33,700.00	51,500.00	57,800.00	38,000.00
1968	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	178,000.00	0.00	32,200.00	49,500.00	58,300.00	38,000.00
1969	Bunuri si servicii	20.01	145,800.00	0.00	27,700.00	40,100.00	43,000.00	35,000.00
1970	Furnituri de birou	20.01.01	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
1971	Materiale pentru curatenie	20.01.02	5,000.00	0.00	600.00	2,000.00	1,200.00	1,200.00
1972	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	3,000.00	5,000.00	10,000.00	5,000.00
1974	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00
1976	Transport	20.01.07	7,000.00	0.00	2,700.00	3,300.00	1,000.00	0.00
1977	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,800.00	0.00	6,500.00	10,300.00	7,000.00	13,000.00
1979	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	8,300.00	12,500.00	17,600.00	9,600.00
1984	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	500.00	5,500.00	0.00
1985	Medicamente	20.04.01	300.00	0.00	0.00	300.00	0.00	0.00
1986	Materiale sanitare	20.04.02	3,200.00	0.00	0.00	200.00	3,000.00	0.00
1988	Dezinfectanti	20.04.04	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1989	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1992	Alte obiecte de inventar	20.05.30	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00
1993	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	700.00	300.00	500.00
1994	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	700.00	300.00	500.00
2000	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2001	Protectia muncii	20.14	2,000.00	0.00	500.00	1,000.00	0.00	500.00
2017	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,700.00	0.00	0.00	4,200.00	9,500.00	2,000.00
2025	Alte cheltuieli cu bunuri si servicii	20.30.30	15,700.00	0.00	0.00	4,200.00	9,500.00	2,000.00
2093	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
2095	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	500.00	1,000.00	-1,500.00	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
2098	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
2103	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	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2104	Burse	59.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2121	OPERATIUNI FINANCIARE (cod 80+81)	79	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
2126	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
2132	Rambursari de credite interne	81.02	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
2135	Rambursari de credite aferente datoriei publice interne locale	81.02.05	267,000.00	0.00	28,000.00	195,000.00	34,000.00	10,000.00
2146	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
2147	Invatamant prescolar	65.02.03.01	11,600.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
2148	Invatamant primar	65.02.03.02	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
2149	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	422,000.00	0.00	54,700.00	239,000.00	86,800.00	41,500.00
2150	Invatamant secundar inferior	65.02.04.01	422,000.00	0.00	54,700.00	239,000.00	86,800.00	41,500.00
2161	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	500.00	1,000.00	-1,500.00	0.00
2388	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	133,070.00	0.00	26,000.00	71,570.00	20,000.00	15,500.00
2389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,070.00	0.00	26,000.00	71,570.00	20,000.00	15,500.00
2428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,070.00	0.00	26,000.00	31,570.00	20,000.00	15,500.00
2429	Bunuri si servicii	20.01	40,500.00	0.00	9,500.00	9,500.00	13,500.00	8,000.00
2430	Furnituri de birou	20.01.01	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00
2431	Materiale pentru curatenie	20.01.02	5,500.00	0.00	2,000.00	1,000.00	500.00	2,000.00
2432	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	4,500.00	11,500.00	2,000.00
2439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	3,500.00	1,500.00	1,500.00	3,000.00
2449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
2452	Alte obiecte de inventar	20.05.30	20,570.00	0.00	9,000.00	8,570.00	1,000.00	2,000.00
2458	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	0.00	1,000.00	1,500.00
2477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,500.00	0.00	7,500.00	13,500.00	4,500.00	4,000.00
2478	Reclama si publicitate	20.30.01	9,500.00	0.00	3,000.00	4,000.00	2,000.00	500.00
2485	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	4,500.00	9,500.00	2,500.00	3,500.00
2563	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2568	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2606	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,070.00	0.00	20,500.00	25,070.00	17,500.00	12,000.00
2607	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,000.00	0.00	1,500.00	5,500.00	4,500.00	5,500.00
2612	Camine culturale	67.02.03.07	58,070.00	0.00	19,000.00	19,570.00	13,000.00	6,500.00
2616	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	4,500.00	3,500.00	500.00	1,500.00
2617	Sport	67.02.05.01	10,000.00	0.00	4,500.00	3,500.00	500.00	1,500.00
2621	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	48,000.00	0.00	1,000.00	43,000.00	2,000.00	2,000.00
2623	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	714,500.00	0.00	149,000.00	217,500.00	168,000.00	180,000.00
2624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	714,500.00	0.00	149,000.00	217,500.00	168,000.00	180,000.00
2625	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	528,000.00	0.00	122,500.00	123,500.00	136,000.00	146,000.00

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
2626	Cheltuieli salariale in bani	10.01	512,000.00	0.00	119,500.00	120,500.00	132,000.00	140,000.00
2627	Salarii de baza	10.01.01	444,000.00	0.00	104,500.00	105,500.00	112,000.00	122,000.00
2643	Îndemnizații de hrană	10.01.17	68,000.00	0.00	15,000.00	15,000.00	20,000.00	18,000.00
2654	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
2661	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	3,000.00	3,000.00	4,000.00	6,000.00
2663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2720	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00
2788	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
2790	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
2791	Ajutoare sociale in numerar	57.02.01	116,500.00	0.00	26,500.00	24,000.00	32,000.00	34,000.00
2842	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
2843	Asistenta sociala in caz de invaliditate	68.02.05.02	573,000.00	0.00	133,500.00	133,500.00	147,000.00	159,000.00
2848	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
2849	Ajutor social	68.02.15.01	8,000.00	0.00	3,000.00	1,000.00	3,000.00	1,000.00
2851	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	133,500.00	0.00	12,500.00	83,000.00	18,000.00	20,000.00
2852	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	133,500.00	0.00	12,500.00	83,000.00	18,000.00	20,000.00
2854	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	515,000.00	0.00	148,000.00	109,500.00	159,500.00	98,000.00
2855	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	283,500.00	0.00	95,000.00	59,000.00	80,500.00	49,000.00
2856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,500.00	0.00	75,500.00	59,000.00	61,000.00	49,000.00
2895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,500.00	0.00	75,500.00	59,000.00	61,000.00	49,000.00
2896	Bunuri si servicii	20.01	182,500.00	0.00	55,500.00	42,000.00	46,000.00	39,000.00
2899	Incalzit, Iluminat si forta motrica	20.01.03	88,000.00	0.00	17,500.00	21,000.00	27,000.00	22,500.00
2906	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,500.00	0.00	38,000.00	21,000.00	19,000.00	16,500.00
2907	Reparatii curente	20.02	62,000.00	0.00	20,000.00	17,000.00	15,000.00	10,000.00
3048	OPERATIUNI FINANCIARE (cod 80+81)	79	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3053	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3054	Rambursari de credite externe	81.01	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3057	Rambursari de credite aferente datoriei publice externe locale	81.01.05	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3076	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,500.00	0.00	4,000.00	3,000.00	2,000.00	1,500.00
3077	Alimentare cu apa	70.02.05.01	10,500.00	0.00	4,000.00	3,000.00	2,000.00	1,500.00
3079	Iluminat public si electrificari rurale	70.02.06	164,000.00	0.00	50,000.00	32,000.00	41,000.00	41,000.00
3080	Alimentare cu gaze naturale in localitati	70.02.07	39,000.00	0.00	19,500.00	0.00	19,500.00	0.00
3081	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	21,500.00	24,000.00	18,000.00	6,500.00
3083	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	231,500.00	0.00	53,000.00	50,500.00	79,000.00	49,000.00
3084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,500.00	0.00	53,000.00	50,500.00	79,000.00	49,000.00
3123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	231,500.00	0.00	53,000.00	50,500.00	79,000.00	49,000.00
3124	Bunuri si servicii	20.01	229,500.00	0.00	53,000.00	48,500.00	79,000.00	49,000.00
3128	Apa, canal si salubritate	20.01.04	198,000.00	0.00	45,000.00	40,000.00	70,000.00	43,000.00

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
3129	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00
3130	Piese de schimb	20.01.06	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
3134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	4,000.00	1,000.00
3135	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>3302</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>231,500.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>50,500.00</b>	<b>79,000.00</b>	<b>49,000.00</b>
<b>3303</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>231,500.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>50,500.00</b>	<b>79,000.00</b>	<b>49,000.00</b>
3308	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	672,000.00	0.00	35,000.00	66,000.00	528,000.00	43,000.00
<b>3309</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>542,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>504,000.00</b>	<b>10,000.00</b>
3310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
3406	Alte cheltuieli cu bunuri si servicii	20.30.30	542,000.00	0.00	0.00	28,000.00	504,000.00	10,000.00
<b>3527</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>542,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>504,000.00</b>	<b>10,000.00</b>
<b>3528</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>542,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>504,000.00</b>	<b>10,000.00</b>
<b>3755</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
3756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3796	Bunuri si servicii	20.01	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
3806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	12,000.00	12,000.00	13,000.00	13,000.00
<b>3977</b>	<b>Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii</b>	<b>83.02.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>3979</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>80,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>26,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>
3980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
4019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	23,000.00	26,000.00	11,000.00	20,000.00
4020	Bunuri si servicii	20.01	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
4030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00
4031	Reparatii curente	20.02	48,000.00	0.00	7,000.00	18,000.00	11,000.00	12,000.00
<b>4197</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>80,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>26,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>
<b>4198</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>80,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>26,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>

Conducatorul institutiei,

**CODREANU IOAN BOGDAN**

Conducatorul compartimentului financiar-contabil,

**CARLOANTA MIHAI CRISTIAN**

**Rectificare din data '01.10.2020' - 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	3,972,343.00	0.00	1,390,349.00	925,694.00	1,147,531.00	508,769.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	931,880.00	0.00	404,449.00	-97,869.00	208,531.00	416,769.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	110,316.00	0.00	20,400.00	50,586.00	39,330.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,960,488.00	0.00	965,500.00	403,977.00	591,011.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,960,488.00	0.00	965,500.00	403,977.00	591,011.00	0.00
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+42.02.82+42.02.84)	42.02	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,582,600.00	0.00	965,500.00	68,100.00	549,000.00	0.00
83	Subventii 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	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	377,888.00	0.00	0.00	335,877.00	42,011.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	969,659.00	0.00	0.00	569,000.00	308,659.00	92,000.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,057,043.00</b>	<b>126,552.00</b>	<b>1,475,049.00</b>	<b>925,694.00</b>	<b>1,147,531.00</b>	<b>508,769.00</b>
223	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
224	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
234	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
321	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
334	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	391,950.00	126,552.00	391,950.00	0.00	0.00	0.00
336	Finantare externa nerambursabila	58.04.02	352,000.00	126,552.00	352,000.00	0.00	0.00	0.00
337	Cheltuieli neeligibile	58.04.03	39,950.00	0.00	39,950.00	0.00	0.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
395	Active fixe	71.01	3,602,931.00	0.00	1,082,099.00	895,863.00	1,117,700.00	507,269.00
396	Constructii	71.01.01	2,398,231.00	0.00	919,599.00	406,063.00	649,000.00	423,569.00
397	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	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
398	Mobilier, aparatura birotică și alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
400	Alte active fixe	71.01.30	947,400.00	0.00	152,500.00	442,800.00	268,400.00	83,700.00
407	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
409	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
<b>417</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>114,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>62,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>418</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>114,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>62,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
610	Active fixe	71.01	114,000.00	0.00	10,000.00	62,000.00	42,000.00	0.00
613	Mobilier, aparatura birotică și alte active corporale	71.01.03	99,000.00	0.00	10,000.00	47,000.00	42,000.00	0.00
615	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
<b>632</b>	<b>Autorități executive și legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>114,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>62,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>633</b>	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>114,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>62,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	646,162.00	126,552.00	475,400.00	117,431.00	43,331.00	10,000.00
<b>1942</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>220,000.00</b>	<b>0.00</b>	<b>105,900.00</b>	<b>89,100.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
2060	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,900.00	0.00	11,900.00	0.00	0.00	0.00
2073	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	11,900.00	0.00	11,900.00	0.00	0.00	0.00
2075	Finanțare externă nerambursabilă	58.04.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00
2076	Cheltuieli neeligibile	58.04.03	6,400.00	0.00	6,400.00	0.00	0.00	0.00
2132	CHELTUIELI DE CAPITAL (cod 71+72)	70	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2133	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2134	Active fixe	71.01	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
2139	Alte active fixe	71.01.30	208,100.00	0.00	94,000.00	89,100.00	15,000.00	10,000.00
<b>2159</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>220,000.00</b>	<b>0.00</b>	<b>105,900.00</b>	<b>89,100.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>2160</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>220,000.00</b>	<b>0.00</b>	<b>105,900.00</b>	<b>89,100.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>2394</b>	<b>Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>426,162.00</b>	<b>126,552.00</b>	<b>369,500.00</b>	<b>28,331.00</b>	<b>28,331.00</b>	<b>0.00</b>
2512	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
2525	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	367,500.00	126,552.00	367,500.00	0.00	0.00	0.00
2527	Finanțare externă nerambursabilă	58.04.02	346,500.00	126,552.00	346,500.00	0.00	0.00	0.00
2528	Cheltuieli neeligibile	58.04.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2585	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2586	Active fixe	71.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2591	Alte active fixe	71.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2598	OPERATIUNI FINANCIARE (cod 80+81)	79	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
2599	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
2600	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,662.00	0.00	0.00	28,331.00	28,331.00	0.00
<b>2608</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>424,162.00</b>	<b>126,552.00</b>	<b>367,500.00</b>	<b>28,331.00</b>	<b>28,331.00</b>	<b>0.00</b>
<b>2614</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>424,162.00</b>	<b>126,552.00</b>	<b>367,500.00</b>	<b>28,331.00</b>	<b>28,331.00</b>	<b>0.00</b>

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
2618	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2619	Sport	67.02.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	804,650.00	0.00	55,050.00	272,200.00	414,900.00	62,500.00
2853	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	640,850.00	0.00	54,050.00	270,700.00	255,100.00	61,000.00
2971	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	12,550.00	0.00	12,550.00	0.00	0.00	0.00
2984	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	12,550.00	0.00	12,550.00	0.00	0.00	0.00
2987	Cheltuieli neeligibile	58.04.03	12,550.00	0.00	12,550.00	0.00	0.00	0.00
3043	CHELTUIELI DE CAPITAL (cod 71+72)	70	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
3044	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
3045	Active fixe	71.01	628,300.00	0.00	41,500.00	270,700.00	255,100.00	61,000.00
3046	Constructii	71.01.01	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00
3050	Alte active fixe	71.01.30	558,300.00	0.00	41,500.00	210,700.00	245,100.00	61,000.00
3070	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	111,200.00	0.00	0.00	5,200.00	100,000.00	6,000.00
3071	Alimentare cu apa	70.02.05.01	111,200.00	0.00	0.00	5,200.00	100,000.00	6,000.00
3073	Iluminat public si electrificari rurale	70.02.06	230,100.00	0.00	0.00	165,000.00	65,100.00	0.00
3074	Alimentare cu gaze naturale in localitati	70.02.07	202,000.00	0.00	36,500.00	35,500.00	75,000.00	55,000.00
3075	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	97,550.00	0.00	17,550.00	65,000.00	15,000.00	0.00
3077	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3097	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3098	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	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3108	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00
3267	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3268	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3269	Active fixe	71.01	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3271	Masini, echipamente si mijloace de transport	71.01.02	158,300.00	0.00	0.00	0.00	158,300.00	0.00
3292	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3293	Salubritate	74.02.05.01	163,800.00	0.00	1,000.00	1,500.00	159,800.00	1,500.00
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
3957	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4147	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4148	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4149	Active fixe	71.01	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4150	Constructii	71.01.01	2,328,231.00	0.00	919,599.00	346,063.00	639,000.00	423,569.00
4154	Alte active fixe	71.01.30	164,000.00	0.00	15,000.00	128,000.00	8,300.00	12,700.00
4171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4172	Drumuri si poduri	84.02.03.01	2,492,231.00	0.00	934,599.00	474,063.00	647,300.00	436,269.00
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00
4406	Deficitul secțiunii de dezvoltare	99.02.97	-84,700.00	0.00	-84,700.00	0.00	0.00	0.00

Conducatorul institutiei,  
**CODREANU IOAN BOGDAN**

Conducatorul compartimentului financiar-contabil,  
**CARLOANTA MIHAI CRISTIAN**



**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '01.10.2020' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	121.000,00	121.000,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	29.000,00	29.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	29.000,00	29.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	29.000,00	29.000,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	29.000,00	29.000,00
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	29.000,00	29.000,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	29.000,00	29.000,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	92.000,00	92.000,00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	92.000,00	92.000,00
Sume primite in contul plăților efectuate în anul curent	48.02.04.01	92.000,00	92.000,00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>121.000,00</b>	<b>121.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.000,00	29.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19.000,00	19.000,00
Bunuri si servicii	20.01	15.000,00	15.000,00
Apa, canal si salubritate	20.01.04	5.000,00	5.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.000,00	8.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.000,00	2.000,00
Reparatii curente	20.02	4.000,00	4.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10.000,00	10.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10.000,00	10.000,00
Ajutoare sociale in numerar	57.02.01	10.000,00	10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	92.000,00	92.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92.000,00	92.000,00
Active fixe	71.01	92.000,00	92.000,00
Constructii	71.01.01	65.000,00	65.000,00
Alte active fixe	71.01.30	27.000,00	27.000,00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4.000,00</b>	<b>4.000,00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4.000,00</b>	<b>4.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.000,00	4.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.000,00	4.000,00
Reparatii curente	20.02	4.000,00	4.000,00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4.000,00</b>	<b>4.000,00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4.000,00</b>	<b>4.000,00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20.000,00	20.000,00
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>10.000,00</b>	<b>10.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10.000,00
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	10.000,00
Bunuri si servicii	20.01	10.000,00	10.000,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.000,00	8.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.000,00	2.000,00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>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)</b>	<b>68.02</b>	<b>10.000,00</b>	<b>10.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10.000,00	10.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10.000,00	10.000,00
Ajutoare sociale in numerar	57.02.01	10.000,00	10.000,00
<b>Alte cheltuieli in domeniul asiarurilor si asistentei sociale</b>	<b>68.02.50</b>	<b>10.000,00</b>	<b>10.000,00</b>
<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>10.000,00</b>	<b>10.000,00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	32.000,00	32.000,00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>27.000,00</b>	<b>27.000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	27.000,00	27.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27.000,00	27.000,00
Active fixe	71.01	27.000,00	27.000,00
Alte active fixe	71.01.30	27.000,00	27.000,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>4.000,00</b>	<b>4.000,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>4.000,00</b>	<b>4.000,00</b>
<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>23.000,00</b>	<b>23.000,00</b>

Denumirea indicatorilor	Cod indicator	TOTAL 2020	Trim IV
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>5.000,00</b>	<b>5.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	5.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00
Bunuri si servicii	20.01	5.000,00	5.000,00
Apa, canal si salubritate	20.01.04	5.000,00	5.000,00
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>5.000,00</b>	<b>5.000,00</b>
<b>Salubritate</b>	<b>74.02.05.01</b>	<b>5.000,00</b>	<b>5.000,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65.000,00	65.000,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>65.000,00</b>	<b>65.000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	65.000,00	65.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65.000,00	65.000,00
Active fixe	71.01	65.000,00	65.000,00
Constructii	71.01.01	65.000,00	65.000,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>65.000,00</b>	<b>65.000,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>65.000,00</b>	<b>65.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

**CODREANU IOAN BOGDAN**

Conducatorul compartimentului  
financiar-contabil,

**CARLOANTA MIHAI CRISTIAN**