

BUGETUL LOCAL pe anul 2020
Rectificare din data '07.08.2020' - 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	14,573,100.00	0.00	5,223,000.00	5,677,000.00	2,747,500.00	925,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,971,000.00	0.00	421,000.00	768,000.00	484,000.00	298,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,568,000.00	0.00	1,246,000.00	1,508,000.00	1,051,000.00	763,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,474,000.00	0.00	1,208,000.00	1,477,000.00	1,037,000.00	752,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,194,000.00	0.00	151,000.00	513,000.00	330,000.00	200,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,194,000.00	0.00	151,000.00	513,000.00	330,000.00	200,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,186,000.00	0.00	148,000.00	508,000.00	330,000.00	200,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	309,000.00	0.00	70,000.00	134,000.00	52,000.00	53,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,000.00	0.00	78,000.00	224,000.00	148,000.00	107,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	320,000.00	0.00	0.00	150,000.00	130,000.00	40,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,000.00	0.00	133,000.00	116,000.00	63,000.00	48,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,000.00	0.00	133,000.00	116,000.00	63,000.00	48,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	33,000.00	22,000.00	16,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	28,000.00	12,000.00	8,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	5,000.00	10,000.00	8,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,000.00	0.00	98,000.00	84,000.00	47,000.00	39,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	35,000.00	19,000.00	20,000.00	20,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	172,000.00	0.00	62,000.00	64,000.00	27,000.00	19,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	2,000.00	10,000.00	0.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,731,000.00	0.00	873,000.00	787,000.00	594,000.00	477,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,597,000.00	0.00	825,000.00	740,000.00	567,000.00	465,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	723,000.00	0.00	225,000.00	166,000.00	167,000.00	165,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,874,000.00	0.00	600,000.00	574,000.00	400,000.00	300,000.00
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	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	35,000.00	43,000.00	23,000.00	12,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	13,000.00	4,000.00	4,000.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	Alte impozite si taxe	18.02.50	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	94,000.00	0.00	38,000.00	31,000.00	14,000.00	11,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	93,000.00	0.00	37,000.00	31,000.00	14,000.00	11,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-960,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-115,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	9,284,000.00	0.00	3,527,000.00	4,019,000.00	1,696,500.00	41,500.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,284,000.00	0.00	3,527,000.00	4,019,000.00	1,696,500.00	41,500.00
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	9,258,000.00	0.00	3,501,000.00	4,019,000.00	1,696,500.00	41,500.00
165	Subvenții primite din Fondul de Interventie	42.02.28	169,000.00	0.00	0.00	0.00	169,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
174	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
193	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
204	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	26,000.00	0.00	26,000.00	0.00	0.00	0.00
215	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	26,000.00	0.00	26,000.00	0.00	0.00	0.00
295	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
309	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,573,100.00	0.00	5,223,000.00	5,677,000.00	2,747,500.00	925,600.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,638,100.00	0.00	1,523,000.00	1,337,000.00	967,500.00	810,600.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,500.00	0.00	459,000.00	460,000.00	381,000.00	421,500.00
339	Cheltuieli salariale in bani	10.01	1,681,700.00	0.00	448,700.00	448,900.00	370,000.00	414,100.00
340	Salarii de baza	10.01.01	1,426,000.00	0.00	378,600.00	387,400.00	305,500.00	354,500.00
341	Indemnizații platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	45,000.00	34,000.00	39,000.00	33,000.00
342	Îndemnizații de hrană	10.01.17	104,700.00	0.00	25,100.00	27,500.00	25,500.00	26,600.00
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
344	Contributia asiguratorie pentru munca	10.03.07	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,331,000.00	0.00	325,000.00	421,000.00	469,500.00	115,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
346	Bunuri si servicii	20.01	1,065,000.00	0.00	312,000.00	360,000.00	277,500.00	115,500.00
347	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	6,000.00	0.00	1,000.00
348	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
349	Incalzit, Iluminat si forta motrica	20.01.03	225,000.00	0.00	68,000.00	55,000.00	77,000.00	25,000.00
350	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
351	Carburanti si lubrifianti	20.01.05	182,000.00	0.00	41,000.00	43,000.00	54,500.00	43,500.00
352	Piese de schimb	20.01.06	40,000.00	0.00	19,000.00	10,000.00	9,000.00	2,000.00
353	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	6,000.00	8,000.00	6,000.00
355	Materiale si prestari de servicii cu caracter functional	20.01.09	376,000.00	0.00	84,000.00	186,000.00	79,000.00	27,000.00
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	68,000.00	40,000.00	45,000.00	10,000.00
357	Reparatii curente	20.02	169,000.00	0.00	0.00	0.00	169,000.00	0.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	8,000.00	4,000.00	6,000.00	0.00
359	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
360	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
362	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
363	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	0.00	46,000.00	10,000.00	0.00
365	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	0.00	46,000.00	10,000.00	0.00
366	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	839,500.00	0.00	274,000.00	296,000.00	117,000.00	152,500.00
367	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	839,500.00	0.00	274,000.00	296,000.00	117,000.00	152,500.00
368	Ajutoare sociale in numerar	57.02.01	824,500.00	0.00	269,000.00	296,000.00	112,000.00	147,500.00
369	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
370	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
371	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
372	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
373	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
376	Active fixe	71.01	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
377	Constructii	71.01.01	9,755,000.00	0.00	3,700,000.00	4,220,000.00	1,720,000.00	115,000.00
378	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,600,500.00	0.00	461,000.00	445,500.00	336,000.00	358,000.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,500.00	0.00	386,000.00	360,500.00	273,000.00	325,000.00
384	Cheltuieli salariale in bani	10.01	1,315,000.00	0.00	378,000.00	352,000.00	265,000.00	320,000.00
385	Salarii de baza	10.01.01	1,095,000.00	0.00	315,000.00	300,000.00	211,000.00	269,000.00
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	45,000.00	34,000.00	39,000.00	33,000.00

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387	Îndemnizații de hrană	10.01.17	69,000.00	0.00	18,000.00	18,000.00	15,000.00	18,000.00
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
389	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	75,000.00	85,000.00	53,000.00	33,000.00
391	Bunuri si servicii	20.01	221,000.00	0.00	73,000.00	75,000.00	40,000.00	33,000.00
392	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
393	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00
394	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	25,000.00	13,000.00	12,000.00
395	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	5,000.00	5,000.00	3,000.00
396	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
398	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	20,000.00	14,000.00	5,000.00	1,000.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
401	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
403	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
405	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
406	Autoritati executive	51.02.01.03	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
408	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
412	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
418	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
434	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
439	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,300.00	0.00	48,200.00	55,800.00	55,700.00	55,600.00
442	Cheltuieli salariale in bani	10.01	209,900.00	0.00	46,800.00	54,400.00	54,300.00	54,400.00
443	Salarii de baza	10.01.01	189,000.00	0.00	42,000.00	49,000.00	49,000.00	49,000.00
444	Îndemnizații de hrană	10.01.17	20,900.00	0.00	4,800.00	5,400.00	5,300.00	5,400.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
446	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	18,000.00	54,000.00	3,500.00	2,500.00
448	Bunuri si servicii	20.01	24,000.00	0.00	10,000.00	8,000.00	3,500.00	2,500.00
449	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,500.00	1,500.00
450	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
451	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	8,000.00	3,000.00	0.00	1,000.00
452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	8,000.00	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
453	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
454	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
455	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
457	Ordine publica (cod 61.02.03.04)	61.02.03	128,000.00	0.00	34,800.00	31,100.00	31,100.00	31,000.00
458	Politie locala	61.02.03.04	128,000.00	0.00	34,800.00	31,100.00	31,100.00	31,000.00
459	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	119,300.00	0.00	31,400.00	32,700.00	28,100.00	27,100.00
460	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	46,000.00	0.00	0.00	46,000.00	0.00	0.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,652,200.00	0.00	835,800.00	387,700.00	210,300.00	218,400.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	672,000.00	0.00	546,000.00	44,000.00	45,000.00	37,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,000.00	0.00	46,000.00	44,000.00	45,000.00	37,000.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,000.00	0.00	35,000.00	42,000.00	40,000.00	24,000.00
466	Bunuri si servicii	20.01	133,000.00	0.00	32,000.00	37,000.00	40,000.00	24,000.00
467	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	3,000.00	0.00	1,000.00
468	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	3,000.00	1,000.00
469	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	5,000.00	8,000.00	20,000.00	5,000.00
470	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
471	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	4,000.00	5,000.00	1,000.00	4,000.00
472	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00
473	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	4,000.00	3,000.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	2,000.00	8,000.00	5,000.00	9,000.00
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
478	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
479	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	11,000.00	2,000.00	5,000.00	13,000.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	11,000.00	2,000.00	5,000.00	13,000.00
482	Ajutoare sociale in numerar	57.02.01	16,000.00	0.00	6,000.00	2,000.00	0.00	8,000.00
483	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00
485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00
486	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
487	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,000.00	0.00	41,000.00	44,000.00	40,000.00	32,000.00
493	Invatamant secundar inferior	65.02.04.01	157,000.00	0.00	41,000.00	44,000.00	40,000.00	32,000.00
504	Alte cheltuieli in domeniul invatamantului	65.02.50	515,000.00	0.00	505,000.00	0.00	5,000.00	5,000.00
506	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
508	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
509	Cheltuieli salariale in bani	10.01	71,300.00	0.00	0.00	18,300.00	26,500.00	26,500.00
510	Salarii de baza	10.01.01	64,700.00	0.00	0.00	16,700.00	24,000.00	24,000.00

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
511	Îndemnizații de hrană	10.01.17	6,600.00	0.00	0.00	1,600.00	2,500.00	2,500.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
513	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
518	Servicii de sanatate publica	66.02.08	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,700.00	0.00	14,800.00	14,200.00	14,800.00	10,900.00
525	Cheltuieli salariale in bani	10.01	53,400.00	0.00	14,200.00	14,000.00	14,500.00	10,700.00
526	Salarii de baza	10.01.01	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00
527	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,000.00	1,500.00	700.00
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	600.00	200.00	300.00	200.00
529	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	600.00	200.00	300.00	200.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	6,000.00	1,000.00	1,000.00
531	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	1,000.00	1,000.00
532	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
533	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
534	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
553	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	841,500.00	0.00	273,000.00	304,500.00	122,000.00	142,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,500.00	0.00	273,000.00	304,500.00	122,000.00	142,000.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	10,000.00	10,500.00	10,000.00	2,500.00
556	Cheltuieli salariale in bani	10.01	32,100.00	0.00	9,700.00	10,200.00	9,700.00	2,500.00
557	Salarii de baza	10.01.01	28,300.00	0.00	8,600.00	8,700.00	8,500.00	2,500.00
558	Îndemnizații de hrană	10.01.17	3,800.00	0.00	1,100.00	1,500.00	1,200.00	0.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	0.00	300.00	300.00	300.00	0.00
560	Contributia asiguratorie pentru munca	10.03.07	900.00	0.00	300.00	300.00	300.00	0.00
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
563	Ajutoare sociale in numerar	57.02.01	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	746,500.00	0.00	270,000.00	305,500.00	122,000.00	49,000.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	746,500.00	0.00	270,000.00	305,500.00	122,000.00	49,000.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
573	Ajutor social	68.02.15.01	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,777,000.00	0.00	2,225,000.00	2,389,000.00	1,148,000.00	15,000.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,717,000.00	0.00	2,200,000.00	2,369,000.00	1,138,000.00	10,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
582	Bunuri si servicii	20.01	267,000.00	0.00	100,000.00	79,000.00	78,000.00	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
583	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	42,000.00	19,000.00	44,000.00	7,000.00
584	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	22,000.00	52,000.00	24,000.00	3,000.00
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	0.00	36,000.00	8,000.00	10,000.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
588	Active fixe	71.01	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
589	Constructii	71.01.01	5,270,000.00	0.00	2,100,000.00	2,170,000.00	1,000,000.00	0.00
590	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
595	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,180,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	0.00
596	Alimentare cu apa	70.02.05.01	5,180,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	0.00
598	Iluminat public si electrificari rurale	70.02.06	262,000.00	0.00	42,000.00	119,000.00	94,000.00	7,000.00
599	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	100,000.00	20,000.00	0.00	0.00
600	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	155,000.00	0.00	58,000.00	60,000.00	34,000.00	3,000.00
602	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
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	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
605	Bunuri si servicii	20.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
606	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
609	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
611	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
615	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,250,100.00	0.00	1,635,000.00	2,345,000.00	994,000.00	276,100.00
638	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,250,100.00	0.00	1,635,000.00	2,345,000.00	994,000.00	276,100.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,265,100.00	0.00	535,000.00	295,000.00	274,000.00	161,100.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
641	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	135,000.00	105,000.00	40,000.00
642	Carburanti si lubrifianti	20.01.05	145,000.00	0.00	35,000.00	30,000.00	45,000.00	35,000.00
643	Piese de schimb	20.01.06	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00
644	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	10,000.00	90,000.00	30,000.00	5,000.00
645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
646	Reparatii curente	20.02	169,000.00	0.00	0.00	0.00	169,000.00	0.00
647	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
648	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
649	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
650	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
653	Active fixe	71.01	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
654	Constructii	71.01.01	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
656	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,250,100.00	0.00	1,635,000.00	2,345,000.00	994,000.00	276,100.00
657	Drumuri si poduri	84.02.03.01	5,250,100.00	0.00	1,635,000.00	2,345,000.00	994,000.00	276,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '07.08.2020' - 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	3,892,000.00	0.00	1,058,000.00	1,177,000.00	967,500.00	689,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,608,000.00	0.00	1,031,000.00	1,158,000.00	771,000.00	648,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,474,000.00	0.00	1,208,000.00	1,477,000.00	1,037,000.00	752,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,194,000.00	0.00	151,000.00	513,000.00	330,000.00	200,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,194,000.00	0.00	151,000.00	513,000.00	330,000.00	200,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,186,000.00	0.00	148,000.00	508,000.00	330,000.00	200,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	309,000.00	0.00	70,000.00	134,000.00	52,000.00	53,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	557,000.00	0.00	78,000.00	224,000.00	148,000.00	107,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	320,000.00	0.00	0.00	150,000.00	130,000.00	40,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	360,000.00	0.00	133,000.00	116,000.00	63,000.00	48,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	360,000.00	0.00	133,000.00	116,000.00	63,000.00	48,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,000.00	0.00	33,000.00	22,000.00	16,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	53,000.00	0.00	28,000.00	12,000.00	8,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,000.00	0.00	5,000.00	10,000.00	8,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	268,000.00	0.00	98,000.00	84,000.00	47,000.00	39,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	94,000.00	0.00	35,000.00	19,000.00	20,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	172,000.00	0.00	62,000.00	64,000.00	27,000.00	19,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	16,000.00	0.00	2,000.00	10,000.00	0.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,731,000.00	0.00	873,000.00	787,000.00	594,000.00	477,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,597,000.00	0.00	825,000.00	740,000.00	567,000.00	465,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	723,000.00	0.00	225,000.00	166,000.00	167,000.00	165,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,874,000.00	0.00	600,000.00	574,000.00	400,000.00	300,000.00
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	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	134,000.00	0.00	48,000.00	47,000.00	27,000.00	12,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,000.00	0.00	35,000.00	43,000.00	23,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	21,000.00	0.00	13,000.00	4,000.00	4,000.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
51	Alte impozite si taxe	18.02.50	189,000.00	0.00	51,000.00	61,000.00	50,000.00	27,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-866,000.00	0.00	-177,000.00	-319,000.00	-266,000.00	-104,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	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
57	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-867,000.00	0.00	-178,000.00	-319,000.00	-266,000.00	-104,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	92,000.00	0.00	37,000.00	30,000.00	14,000.00	11,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-960,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-115,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-960,000.00	0.00	-215,000.00	-350,000.00	-280,000.00	-115,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	284,000.00	0.00	27,000.00	19,000.00	196,500.00	41,500.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	284,000.00	0.00	27,000.00	19,000.00	196,500.00	41,500.00
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	258,000.00	0.00	1,000.00	19,000.00	196,500.00	41,500.00
116	Subvenții primite din Fondul de Interventie	42.02.28	169,000.00	0.00	0.00	0.00	169,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	26,000.00	0.00	26,000.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	26,000.00	0.00	26,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,892,000.00	0.00	1,058,000.00	1,177,000.00	967,500.00	689,500.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,892,000.00	0.00	1,058,000.00	1,177,000.00	967,500.00	689,500.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,500.00	0.00	459,000.00	460,000.00	381,000.00	421,500.00
159	Cheltuieli salariale in bani	10.01	1,681,700.00	0.00	448,700.00	448,900.00	370,000.00	414,100.00
160	Salarii de baza	10.01.01	1,426,000.00	0.00	378,600.00	387,400.00	305,500.00	354,500.00
171	Indemnizații platite unor persoane din afara unității	10.01.12	151,000.00	0.00	45,000.00	34,000.00	39,000.00	33,000.00
176	Îndemnițații de hrană	10.01.17	104,700.00	0.00	25,100.00	27,500.00	25,500.00	26,600.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
194	Contribuția asiguratorie pentru munca	10.03.07	39,800.00	0.00	10,300.00	11,100.00	11,000.00	7,400.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,331,000.00	0.00	325,000.00	421,000.00	469,500.00	115,500.00
197	Bunuri si servicii	20.01	1,065,000.00	0.00	312,000.00	360,000.00	277,500.00	115,500.00
198	Furnituri de birou	20.01.01	10,000.00	0.00	3,000.00	6,000.00	0.00	1,000.00
199	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	225,000.00	0.00	68,000.00	55,000.00	77,000.00	25,000.00
201	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202	Carburanti si lubrifianti	20.01.05	182,000.00	0.00	41,000.00	43,000.00	54,500.00	43,500.00
203	Piese de schimb	20.01.06	40,000.00	0.00	19,000.00	10,000.00	9,000.00	2,000.00
204	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	12,000.00	6,000.00	8,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
206	Materiale si prestari de servicii cu caracter functional	20.01.09	376,000.00	0.00	84,000.00	186,000.00	79,000.00	27,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	68,000.00	40,000.00	45,000.00	10,000.00
208	Reparatii curente	20.02	169,000.00	0.00	0.00	0.00	169,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	8,000.00	4,000.00	6,000.00	0.00
218	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	8,000.00	7,000.00	0.00
228	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	0.00	46,000.00	10,000.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	0.00	46,000.00	10,000.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	839,500.00	0.00	274,000.00	296,000.00	117,000.00	152,500.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	839,500.00	0.00	274,000.00	296,000.00	117,000.00	152,500.00
322	Ajutoare sociale in numerar	57.02.01	824,500.00	0.00	269,000.00	296,000.00	112,000.00	147,500.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,600,500.00	0.00	461,000.00	445,500.00	336,000.00	358,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,344,500.00	0.00	386,000.00	360,500.00	273,000.00	325,000.00
375	Cheltuieli salariale in bani	10.01	1,315,000.00	0.00	378,000.00	352,000.00	265,000.00	320,000.00
376	Salarii de baza	10.01.01	1,095,000.00	0.00	315,000.00	300,000.00	211,000.00	269,000.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,000.00	0.00	45,000.00	34,000.00	39,000.00	33,000.00
392	Îndemnizații de hrană	10.01.17	69,000.00	0.00	18,000.00	18,000.00	15,000.00	18,000.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
410	Contributia asiguratorie pentru munca	10.03.07	29,500.00	0.00	8,000.00	8,500.00	8,000.00	5,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	246,000.00	0.00	75,000.00	85,000.00	53,000.00	33,000.00
413	Bunuri si servicii	20.01	221,000.00	0.00	73,000.00	75,000.00	40,000.00	33,000.00
414	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
415	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00
416	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	25,000.00	13,000.00	12,000.00
418	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	0.00	5,000.00	5,000.00	3,000.00
419	Piese de schimb	20.01.06	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	20,000.00	14,000.00	5,000.00	1,000.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
436	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
438	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	6,000.00	7,000.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00
588	Autoritati executive	51.02.01.03	1,590,500.00	0.00	461,000.00	445,500.00	326,000.00	358,000.00

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
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	10,000.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
809	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,300.00	0.00	66,200.00	109,800.00	59,200.00	58,100.00
1684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,300.00	0.00	48,200.00	55,800.00	55,700.00	55,600.00
1685	Cheltuieli salariale in bani	10.01	209,900.00	0.00	46,800.00	54,400.00	54,300.00	54,400.00
1686	Salarii de baza	10.01.01	189,000.00	0.00	42,000.00	49,000.00	49,000.00	49,000.00
1702	Îndemnizații de hrană	10.01.17	20,900.00	0.00	4,800.00	5,400.00	5,300.00	5,400.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
1720	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,400.00	1,200.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,000.00	0.00	18,000.00	54,000.00	3,500.00	2,500.00
1723	Bunuri si servicii	20.01	24,000.00	0.00	10,000.00	8,000.00	3,500.00	2,500.00
1728	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,000.00	3,000.00	3,500.00	1,500.00
1729	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1732	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	8,000.00	3,000.00	0.00	1,000.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	8,000.00	0.00	0.00	0.00
1744	Uniforme si echipament	20.05.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00
1771	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1779	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1897	Ordine publica (cod 61.02.03.04)	61.02.03	128,000.00	0.00	34,800.00	31,100.00	31,100.00	31,000.00
1898	Politie locala	61.02.03.04	128,000.00	0.00	34,800.00	31,100.00	31,100.00	31,000.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	119,300.00	0.00	31,400.00	32,700.00	28,100.00	27,100.00
1900	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	46,000.00	0.00	0.00	46,000.00	0.00	0.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,152,200.00	0.00	335,800.00	387,700.00	210,300.00	218,400.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	172,000.00	0.00	46,000.00	44,000.00	45,000.00	37,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,000.00	0.00	46,000.00	44,000.00	45,000.00	37,000.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,000.00	0.00	35,000.00	42,000.00	40,000.00	24,000.00
1944	Bunuri si servicii	20.01	133,000.00	0.00	32,000.00	37,000.00	40,000.00	24,000.00
1945	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	3,000.00	0.00	1,000.00
1946	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	3,000.00	1,000.00
1947	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	5,000.00	8,000.00	20,000.00	5,000.00
1948	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1949	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	4,000.00	5,000.00	1,000.00	4,000.00
1950	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1951	Transport	20.01.07	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	3,000.00	4,000.00	3,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	2,000.00	8,000.00	5,000.00	9,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
1969	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
1975	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	11,000.00	2,000.00	5,000.00	13,000.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	11,000.00	2,000.00	5,000.00	13,000.00
2069	Ajutoare sociale in numerar	57.02.01	16,000.00	0.00	6,000.00	2,000.00	0.00	8,000.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	157,000.00	0.00	41,000.00	44,000.00	40,000.00	32,000.00
2122	Invatamant secundar inferior	65.02.04.01	157,000.00	0.00	41,000.00	44,000.00	40,000.00	32,000.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
2138	Cheltuieli salariale in bani	10.01	71,300.00	0.00	0.00	18,300.00	26,500.00	26,500.00
2139	Salarii de baza	10.01.01	64,700.00	0.00	0.00	16,700.00	24,000.00	24,000.00
2155	Îndemnizații de hrană	10.01.17	6,600.00	0.00	0.00	1,600.00	2,500.00	2,500.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
2173	Contributia asiguratorie pentru munca	10.03.07	2,700.00	0.00	0.00	700.00	1,000.00	1,000.00
2353	Servicii de sanatate publica	66.02.08	74,000.00	0.00	0.00	19,000.00	27,500.00	27,500.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,700.00	0.00	14,800.00	14,200.00	14,800.00	10,900.00
2360	Cheltuieli salariale in bani	10.01	53,400.00	0.00	14,200.00	14,000.00	14,500.00	10,700.00
2361	Salarii de baza	10.01.01	49,000.00	0.00	13,000.00	13,000.00	13,000.00	10,000.00
2377	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,000.00	1,500.00	700.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	600.00	200.00	300.00	200.00
2395	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	600.00	200.00	300.00	200.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	6,000.00	1,000.00	1,000.00
2398	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	6,000.00	1,000.00	1,000.00
2401	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,000.00	3,000.00	0.00	1,000.00
2406	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64,700.00	0.00	16,800.00	20,200.00	15,800.00	11,900.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	841,500.00	0.00	273,000.00	304,500.00	122,000.00	142,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,500.00	0.00	273,000.00	304,500.00	122,000.00	142,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,000.00	0.00	10,000.00	10,500.00	10,000.00	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
2592	Cheltuieli salariale in bani	10.01	32,100.00	0.00	9,700.00	10,200.00	9,700.00	2,500.00
2593	Salarii de baza	10.01.01	28,300.00	0.00	8,600.00	8,700.00	8,500.00	2,500.00
2609	Îndemnizații de hrană	10.01.17	3,800.00	0.00	1,100.00	1,500.00	1,200.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	0.00	300.00	300.00	300.00	0.00
2627	Contributia asiguratorie pentru munca	10.03.07	900.00	0.00	300.00	300.00	300.00	0.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
2755	Ajutoare sociale in numerar	57.02.01	808,500.00	0.00	263,000.00	294,000.00	112,000.00	139,500.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	746,500.00	0.00	270,000.00	305,500.00	122,000.00	49,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	746,500.00	0.00	270,000.00	305,500.00	122,000.00	49,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
2812	Ajutor social	68.02.15.01	95,000.00	0.00	3,000.00	-1,000.00	0.00	93,000.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	327,000.00	0.00	125,000.00	99,000.00	88,000.00	15,000.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
2859	Bunuri si servicii	20.01	267,000.00	0.00	100,000.00	79,000.00	78,000.00	10,000.00
2862	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	42,000.00	19,000.00	44,000.00	7,000.00
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	22,000.00	52,000.00	24,000.00	3,000.00
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,000.00	0.00	36,000.00	8,000.00	10,000.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	112,000.00	0.00	42,000.00	19,000.00	44,000.00	7,000.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	155,000.00	0.00	58,000.00	60,000.00	34,000.00	3,000.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3084	Bunuri si servicii	20.01	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3093	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	25,000.00	20,000.00	10,000.00	5,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
3968	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	135,000.00	105,000.00	40,000.00
3973	Carburanti si lubrifianti	20.01.05	145,000.00	0.00	35,000.00	30,000.00	45,000.00	35,000.00
3974	Piese de schimb	20.01.06	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00
3977	Materiale si prestari de servicii cu caracter functional	20.01.09	135,000.00	0.00	10,000.00	90,000.00	30,000.00	5,000.00
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	10,000.00	10,000.00	25,000.00	0.00
3979	Reparatii curente	20.02	169,000.00	0.00	0.00	0.00	169,000.00	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
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00
4143	Drumuri si poduri	84.02.03.01	519,000.00	0.00	70,000.00	135,000.00	274,000.00	40,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '07.08.2020' - 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	10,681,100.00	0.00	4,165,000.00	4,500,000.00	1,780,000.00	236,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	960,000.00	0.00	215,000.00	350,000.00	280,000.00	115,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	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	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
78	Finanțarea programelor naționale de dezvoltare locala	42.02.65	9,000,000.00	0.00	3,500,000.00	4,000,000.00	1,500,000.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	10,681,100.00	0.00	4,165,000.00	4,500,000.00	1,780,000.00	236,100.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
335	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
336	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
394	Active fixe	71.01	9,935,000.00	0.00	3,700,000.00	4,340,000.00	1,780,000.00	115,000.00
395	Constructii	71.01.01	9,755,000.00	0.00	3,700,000.00	4,220,000.00	1,720,000.00	115,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2126	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	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
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
3032	Active fixe	71.01	5,450,000.00	0.00	2,100,000.00	2,290,000.00	1,060,000.00	0.00
3033	Constructii	71.01.01	5,270,000.00	0.00	2,100,000.00	2,170,000.00	1,000,000.00	0.00
3034	Masini, echipamente si mijloace de transport	71.01.02	180,000.00	0.00	0.00	120,000.00	60,000.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,180,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	0.00
3058	Alimentare cu apa	70.02.05.01	5,180,000.00	0.00	2,000,000.00	2,170,000.00	1,010,000.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	150,000.00	0.00	0.00	100,000.00	50,000.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	100,000.00	20,000.00	0.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,731,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	236,100.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,731,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	236,100.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	746,100.00	0.00	465,000.00	160,000.00	0.00	121,100.00
4072	Finantare externa nerambursabila	58.04.02	721,100.00	0.00	450,000.00	150,000.00	0.00	121,100.00
4073	Cheltuieli neeligibile	58.04.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
4131	Active fixe	71.01	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
4132	Constructii	71.01.01	3,985,000.00	0.00	1,100,000.00	2,050,000.00	720,000.00	115,000.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,731,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	236,100.00
4154	Drumuri si poduri	84.02.03.01	4,731,100.00	0.00	1,565,000.00	2,210,000.00	720,000.00	236,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,