

BUGETUL LOCAL pe anul 2020
Rectificare din data '23.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,315,363.00	0.00	1,487,233.00	1,009,509.00	1,464,912.00	2,353,709.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,178,455.00	0.00	599,359.00	549,509.00	529,724.00	499,863.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,499,955.00	0.00	1,020,359.00	986,509.00	949,724.00	1,543,363.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,311,195.00	0.00	970,359.00	938,159.00	904,104.00	1,498,573.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
14	Cote defalcate din impozitul pe venit	04.02.01	923,413.00	0.00	220,000.00	209,000.00	200,920.00	293,493.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	39,000.00	34,000.00	38,000.00	33,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	150,000.00	100,000.00	100,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,607.00	0.00	24,000.00	29,482.00	28,000.00	7,125.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,125.00	0.00	17,000.00	21,000.00	20,000.00	4,125.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,482.00	0.00	7,000.00	8,482.00	8,000.00	3,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,548.00	0.00	73,300.00	88,300.00	78,450.00	33,498.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,288.00	0.00	29,350.00	29,350.00	26,000.00	23,588.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,860.00	0.00	500.00	500.00	450.00	410.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	163,400.00	0.00	43,450.00	58,450.00	52,000.00	9,500.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,289.00	0.00	6,000.00	5,830.00	5,700.00	5,759.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,360.00	0.00	600.00	600.00	590.00	570.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,455,978.00	0.00	457,459.00	470,947.00	452,444.00	1,075,128.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,321,500.00	0.00	421,000.00	437,000.00	420,000.00	1,043,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	721,500.00	0.00	174,000.00	161,000.00	220,000.00	166,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,600,000.00	0.00	247,000.00	276,000.00	200,000.00	877,000.00
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	134,478.00	0.00	36,459.00	33,947.00	32,444.00	31,628.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	116,730.00	0.00	32,009.00	29,507.00	28,007.00	27,207.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,700.00	0.00	27,000.00	24,500.00	23,000.00	22,200.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,030.00	0.00	5,009.00	5,007.00	5,007.00	5,007.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,748.00	0.00	4,200.00	4,190.00	4,187.00	4,171.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00

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54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	188,760.00	0.00	50,000.00	48,350.00	45,620.00	44,790.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,500.00	0.00	650.00	650.00	620.00	580.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,500.00	0.00	650.00	650.00	620.00	580.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,500.00	0.00	650.00	650.00	620.00	580.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,500.00	0.00	650.00	650.00	620.00	580.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	186,260.00	0.00	49,350.00	47,700.00	45,000.00	44,210.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00
103	Alte venituri	36.02.50	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,145,584.00	0.00	-220,957.00	-150,913.00	-220,433.00	-553,281.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,815,408.00	0.00	466,874.00	23,000.00	515,188.00	810,346.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,815,408.00	0.00	466,874.00	23,000.00	515,188.00	810,346.00
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	1,815,408.00	0.00	466,874.00	23,000.00	515,188.00	810,346.00
141	Planuri si regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	0.00	24,526.00
165	Subvenții primite din Fondul de Interventie	42.02.28	390,000.00	0.00	0.00	0.00	390,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,359.00	0.00	1,359.00	5,000.00	5,000.00	0.00
174	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	66,850.00	0.00	17,250.00	18,000.00	15,800.00	15,800.00
193	Finanțarea programelor nationale de dezvoltare locala	42.02.65	1,322,673.00	0.00	448,265.00	0.00	104,388.00	770,020.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,582,853.00	0.00	1,574,054.00	1,157,241.00	1,486,280.00	2,365,278.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,828,330.00	0.00	818,011.00	863,596.00	1,140,091.00	1,006,632.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,015,366.00	0.00	565,600.00	564,194.00	605,339.00	280,233.00
341	Cheltuieli salariale in bani	10.01	1,947,565.00	0.00	536,352.00	541,325.00	591,819.00	278,069.00
342	Salarii de baza	10.01.01	1,849,181.00	0.00	496,011.00	500,660.00	551,859.00	300,651.00
343	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,850.00	0.00	22,950.00	22,950.00	22,950.00	-29,000.00
344	Îndemnizații de hrană	10.01.17	58,534.00	0.00	17,391.00	17,715.00	17,010.00	6,418.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,250.00	0.00	13,647.00	9,262.00	0.00	-5,659.00
346	Vouchere de vacanță	10.02.06	17,250.00	0.00	13,647.00	9,262.00	0.00	-5,659.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,551.00	0.00	15,601.00	13,607.00	13,520.00	7,823.00
348	Contributia asiguratorie pentru munca	10.03.07	50,551.00	0.00	15,601.00	13,607.00	13,520.00	7,823.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,611,499.00	0.00	209,550.00	230,400.00	495,600.00	675,949.00
350	Bunuri si servicii	20.01	801,509.00	0.00	190,800.00	187,250.00	131,550.00	291,909.00
351	Furnituri de birou	20.01.01	19,950.00	0.00	6,500.00	4,500.00	4,000.00	4,950.00
352	Materiale pentru curatenie	20.01.02	6,249.00	0.00	3,500.00	3,800.00	2,500.00	-3,551.00

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353	Incalzit, Iluminat si forta motrica	20.01.03	166,226.00	0.00	39,100.00	44,300.00	21,400.00	61,426.00
354	Carburanti si lubrifianti	20.01.05	65,386.00	0.00	15,200.00	15,650.00	14,750.00	19,786.00
355	Piese de schimb	20.01.06	56,012.00	0.00	27,000.00	14,500.00	-3,000.00	17,512.00
356	Transport	20.01.07	5,730.00	0.00	4,000.00	4,000.00	0.00	-2,270.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,128.00	0.00	14,300.00	15,000.00	15,000.00	10,828.00
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,828.00	0.00	81,200.00	85,500.00	76,900.00	183,228.00
359	Reparatii curente	20.02	748,290.00	0.00	0.00	30,000.00	360,000.00	358,290.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,627.00	0.00	5,000.00	2,000.00	500.00	25,127.00
361	Alte obiecte de inventar	20.05.30	32,627.00	0.00	5,000.00	2,000.00	500.00	25,127.00
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,842.00	0.00	11,300.00	4,200.00	3,100.00	4,242.00
363	Deplasari interne, detașări, transferari	20.06.01	22,842.00	0.00	11,300.00	4,200.00	3,100.00	4,242.00
364	Pregatire profesionala	20.13	3,431.00	0.00	2,000.00	5,500.00	0.00	-4,069.00
365	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	450.00	1,450.00	450.00	450.00
366	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	450.00	1,450.00	450.00	450.00
367	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00
368	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00
369	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00
370	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	0.00	20,000.00	0.00	0.00
371	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
372	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	0.00	20,000.00	0.00	0.00
373	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,750.00	0.00	0.00	5,000.00	0.00	750.00
374	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	5,750.00	0.00	0.00	5,000.00	0.00	750.00
375	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,750.00	0.00	0.00	5,000.00	0.00	750.00
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	172,015.00	0.00	41,711.00	42,852.00	38,852.00	48,600.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	172,015.00	0.00	41,711.00	42,852.00	38,852.00	48,600.00
378	Ajutoare sociale in numerar	57.02.01	157,015.00	0.00	38,711.00	41,352.00	37,352.00	39,600.00
379	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00
381	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	2,500.00	0.00	850.00	850.00	0.00	800.00
382	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,754,523.00	0.00	756,043.00	293,645.00	346,189.00	1,358,646.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,754,523.00	0.00	756,043.00	293,645.00	346,189.00	1,358,646.00
385	Active fixe	71.01	2,504,523.00	0.00	756,043.00	293,645.00	346,189.00	1,108,646.00
386	Constructii	71.01.01	1,998,722.00	0.00	721,343.00	210,770.00	204,388.00	862,221.00
387	Masini, echipamente si mijloace de transport	71.01.02	112,040.00	0.00	3,600.00	3,600.00	3,600.00	101,240.00
388	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,600.00	0.00	0.00	0.00	0.00	6,600.00
389	Alte active fixe	71.01.30	387,161.00	0.00	31,100.00	79,275.00	138,201.00	138,585.00
390	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	0.00	0.00	0.00	250,000.00

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392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,980,782.00	0.00	402,750.00	485,350.00	413,600.00	679,082.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,947,541.00	0.00	402,000.00	462,600.00	412,850.00	670,091.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,596,641.00	0.00	373,400.00	384,000.00	309,250.00	529,991.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,164.00	0.00	301,400.00	291,300.00	283,650.00	132,814.00
396	Cheltuieli salariale in bani	10.01	972,264.00	0.00	282,650.00	279,550.00	277,450.00	132,614.00
397	Salarii de baza	10.01.01	897,714.00	0.00	248,400.00	245,100.00	243,300.00	160,914.00
398	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,850.00	0.00	22,950.00	22,950.00	22,950.00	-29,000.00
399	Îndemnizații de hrană	10.01.17	34,700.00	0.00	11,300.00	11,500.00	11,200.00	700.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	9,750.00	4,750.00	0.00	-5,800.00
401	Vouchere de vacanță	10.02.06	8,700.00	0.00	9,750.00	4,750.00	0.00	-5,800.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00
403	Contributia asiguratorie pentru munca	10.03.07	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,477.00	0.00	72,000.00	92,700.00	25,600.00	397,177.00
405	Bunuri si servicii	20.01	315,977.00	0.00	62,500.00	57,200.00	52,100.00	144,177.00
406	Furnituri de birou	20.01.01	15,500.00	0.00	5,000.00	3,000.00	2,500.00	5,000.00
407	Materiale pentru curatenie	20.01.02	3,200.00	0.00	1,200.00	1,000.00	500.00	500.00
408	Incalzit, iluminat si forta motrica	20.01.03	58,000.00	0.00	10,000.00	9,000.00	9,000.00	30,000.00
409	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	2,000.00	1,700.00	1,600.00	1,200.00
410	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,500.00	2,500.00	4,000.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,971.00	0.00	11,300.00	11,000.00	11,000.00	6,671.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,806.00	0.00	30,000.00	29,000.00	25,000.00	96,806.00
413	Reparatii curente	20.02	250,000.00	0.00	0.00	30,000.00	-30,000.00	250,000.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
415	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
417	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
418	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
421	Active fixe	71.01	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
422	Constructii	71.01.01	320,000.00	0.00	20,000.00	70,000.00	100,000.00	130,000.00
423	Masini, echipamente si mijloace de transport	71.01.02	17,040.00	0.00	3,600.00	3,600.00	3,600.00	6,240.00
424	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,600.00	0.00	0.00	0.00	0.00	6,600.00
425	Alte active fixe	71.01.30	7,260.00	0.00	5,000.00	5,000.00	0.00	-2,740.00
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,947,541.00	0.00	402,000.00	462,600.00	412,850.00	670,091.00
428	Autoritati executive	51.02.01.03	1,947,541.00	0.00	402,000.00	462,600.00	412,850.00	670,091.00
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
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	9,241.00	0.00	0.00	1,000.00	0.00	8,241.00
433	Bunuri si servicii	20.01	8,769.00	0.00	0.00	0.00	0.00	8,769.00

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
434	Furnituri de birou	20.01.01	649.00	0.00	0.00	0.00	0.00	649.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,120.00	0.00	0.00	0.00	0.00	8,120.00
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	472.00	0.00	0.00	1,000.00	0.00	-528.00
437	Deplasari interne, detașări, transferari	20.06.01	472.00	0.00	0.00	1,000.00	0.00	-528.00
438	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	20,000.00	0.00	0.00	20,000.00	0.00	0.00
439	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
440	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	0.00	20,000.00	0.00	0.00
446	Alte servicii publice generale	54.02.50	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
448	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,000.00	0.00	750.00	1,750.00	750.00	750.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	750.00	1,750.00	750.00	750.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	2,800.00	0.00	450.00	1,450.00	450.00	450.00
451	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	450.00	1,450.00	450.00	450.00
452	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	450.00	1,450.00	450.00	450.00
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00
454	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00
455	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00
457	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,000.00	0.00	750.00	1,750.00	750.00	750.00
469	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
474	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
476	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	0.00	6,000.00	0.00	0.00
477	Bunuri si servicii	20.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
478	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	5,200.00	0.00	0.00
483	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
484	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,205,652.00	0.00	1,054,904.00	510,344.00	557,074.00	1,083,330.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,070,931.00	0.00	769,293.00	214,140.00	201,888.00	885,610.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	51,850.00	61,350.00	24,500.00	57,300.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	154,000.00	0.00	46,000.00	56,500.00	24,500.00	27,000.00
490	Bunuri si servicii	20.01	139,799.00	0.00	37,500.00	51,500.00	24,500.00	26,299.00
491	Furnituri de birou	20.01.01	3,801.00	0.00	1,500.00	1,500.00	1,500.00	-699.00
492	Materiale pentru curatenie	20.01.02	1,549.00	0.00	2,000.00	2,000.00	2,000.00	-4,451.00
493	Incalzit, Iluminat si forta motrica	20.01.03	45,026.00	0.00	12,000.00	23,000.00	3,000.00	7,026.00
494	Carburanti si lubrifianti	20.01.05	7,586.00	0.00	3,000.00	3,000.00	3,000.00	-1,414.00
495	Piese de schimb	20.01.06	1,000.00	0.00	2,000.00	3,000.00	1,000.00	-5,000.00
496	Transport	20.01.07	5,730.00	0.00	4,000.00	4,000.00	0.00	-2,270.00
497	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,157.00	0.00	3,000.00	4,000.00	4,000.00	4,157.00

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
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,950.00	0.00	10,000.00	11,000.00	10,000.00	28,950.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	2,500.00	0.00	0.00	3,000.00
500	Alte obiecte de inventar	20.05.30	5,500.00	0.00	2,500.00	0.00	0.00	3,000.00
501	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,770.00	0.00	5,000.00	0.00	0.00	1,770.00
502	Deplasari interne, detașări, transferari	20.06.01	6,770.00	0.00	5,000.00	0.00	0.00	1,770.00
503	Pregătire profesionala	20.13	1,931.00	0.00	1,000.00	5,000.00	0.00	-4,069.00
504	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,500.00	0.00	5,000.00	4,000.00	0.00	29,500.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,500.00	0.00	5,000.00	4,000.00	0.00	29,500.00
506	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	5,000.00	4,000.00	0.00	22,000.00
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00
508	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	2,500.00	0.00	850.00	850.00	0.00	800.00
509	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
512	Active fixe	71.01	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
513	Constructii	71.01.01	1,678,722.00	0.00	701,343.00	140,770.00	104,388.00	732,221.00
514	Alte active fixe	71.01.30	197,209.00	0.00	16,100.00	12,020.00	73,000.00	96,089.00
516	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	48,000.00	0.00	7,517.00	8,683.00	6,000.00	25,800.00
517	Invatamant prescolar	65.02.03.01	15,500.00	0.00	3,850.00	4,350.00	3,000.00	4,300.00
518	Invatamant primar	65.02.03.02	32,500.00	0.00	3,667.00	4,333.00	3,000.00	21,500.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,014,931.00	0.00	761,776.00	205,457.00	195,888.00	851,810.00
520	Invatamant secundar inferior	65.02.04.01	2,014,931.00	0.00	761,776.00	205,457.00	195,888.00	851,810.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	0.00	0.00	0.00	8,000.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	87,055.00	0.00	17,450.00	18,100.00	15,900.00	35,605.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,345.00	0.00	17,450.00	18,100.00	15,900.00	24,895.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,850.00	0.00	17,250.00	18,000.00	15,800.00	15,800.00
536	Cheltuieli salariale in bani	10.01	63,997.00	0.00	15,609.00	17,488.00	15,450.00	15,450.00
537	Salarii de baza	10.01.01	59,734.00	0.00	14,568.00	16,307.00	14,409.00	14,450.00
538	Îndemnizații de hrană	10.01.17	4,263.00	0.00	1,041.00	1,181.00	1,041.00	1,000.00
539	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,290.00	160.00	0.00	0.00
540	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,290.00	160.00	0.00	0.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,403.00	0.00	351.00	352.00	350.00	350.00
542	Contributia asiguratorie pentru munca	10.03.07	1,403.00	0.00	351.00	352.00	350.00	350.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,495.00	0.00	200.00	100.00	100.00	9,095.00
544	Bunuri si servicii	20.01	7,251.00	0.00	0.00	0.00	0.00	7,251.00
545	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	0.00	0.00	0.00	7,000.00
546	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251.00	0.00	0.00	0.00	0.00	251.00
547	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,844.00	0.00	0.00	0.00	0.00	1,844.00
548	Alte obiecte de inventar	20.05.30	1,844.00	0.00	0.00	0.00	0.00	1,844.00
549	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	100.00	100.00	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
550	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	100.00	100.00	0.00
551	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,710.00	0.00	0.00	0.00	0.00	10,710.00
552	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,710.00	0.00	0.00	0.00	0.00	10,710.00
553	Active fixe	71.01	10,710.00	0.00	0.00	0.00	0.00	10,710.00
554	Alte active fixe	71.01.30	10,710.00	0.00	0.00	0.00	0.00	10,710.00
559	Servicii de sanatate publica	66.02.08	87,055.00	0.00	17,450.00	18,100.00	15,900.00	35,605.00
563	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	87,756.00	0.00	18,891.00	20,193.00	26,475.00	22,197.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,756.00	0.00	18,891.00	20,193.00	26,475.00	22,197.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,156.00	0.00	12,491.00	11,993.00	11,875.00	12,797.00
566	Cheltuieli salariale in bani	10.01	46,679.00	0.00	11,084.00	11,736.00	11,605.00	12,254.00
567	Salarii de baza	10.01.01	42,579.00	0.00	10,043.00	10,536.00	10,650.00	11,350.00
568	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,041.00	1,200.00	955.00	904.00
569	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,157.00	2.00	0.00	291.00
570	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,157.00	2.00	0.00	291.00
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,027.00	0.00	250.00	255.00	270.00	252.00
572	Contributia asiguratorie pentru munca	10.03.07	1,027.00	0.00	250.00	255.00	270.00	252.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,600.00	0.00	6,400.00	8,200.00	14,600.00	9,400.00
574	Bunuri si servicii	20.01	38,400.00	0.00	6,300.00	8,100.00	14,600.00	9,400.00
575	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
576	Incalzit, Iluminat si forta motrica	20.01.03	14,400.00	0.00	100.00	500.00	4,400.00	9,400.00
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,500.00	0.00	6,200.00	7,100.00	10,200.00	0.00
578	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
579	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
581	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	67,756.00	0.00	13,891.00	15,193.00	16,475.00	22,197.00
582	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,356.00	0.00	12,591.00	12,093.00	11,875.00	12,797.00
587	Camine culturale	67.02.03.07	18,400.00	0.00	1,300.00	3,100.00	4,600.00	9,400.00
596	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
598	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	959,910.00	0.00	249,270.00	257,911.00	312,811.00	139,918.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	959,910.00	0.00	249,270.00	257,911.00	312,811.00	139,918.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,695.00	0.00	209,759.00	216,759.00	273,759.00	113,418.00
601	Cheltuieli salariale in bani	10.01	792,645.00	0.00	203,009.00	209,709.00	267,409.00	112,518.00
602	Salarii de baza	10.01.01	784,889.00	0.00	201,000.00	207,780.00	265,500.00	110,609.00
603	Îndemnizații de hrană	10.01.17	7,756.00	0.00	2,009.00	1,929.00	1,909.00	1,909.00
604	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00
605	Vouchere de vacanță	10.02.06	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00
606	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,150.00	0.00	5,300.00	5,600.00	6,350.00	900.00
607	Contributia asiguratorie pentru munca	10.03.07	18,150.00	0.00	5,300.00	5,600.00	6,350.00	900.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,700.00	0.00	2,800.00	2,300.00	200.00	7,400.00
609	Bunuri si servicii	20.01	12,700.00	0.00	2,800.00	2,300.00	200.00	7,400.00
610	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	0.00	400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
611	Incalzit, Iluminat si forta motrica	20.01.03	6,800.00	0.00	0.00	1,800.00	0.00	5,000.00
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,900.00	0.00	2,500.00	200.00	200.00	2,000.00
613	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	133,515.00	0.00	36,711.00	38,852.00	38,852.00	19,100.00
614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,515.00	0.00	36,711.00	38,852.00	38,852.00	19,100.00
615	Ajutoare sociale in numerar	57.02.01	126,015.00	0.00	33,711.00	37,352.00	37,352.00	17,600.00
616	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
619	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	817,656.00	0.00	212,752.00	211,752.00	281,652.00	111,500.00
620	Asistenta sociala in caz de invaliditate	68.02.05.02	817,656.00	0.00	212,752.00	211,752.00	281,652.00	111,500.00
625	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00
626	Ajutor social	68.02.15.01	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00
628	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	126,895.00	0.00	35,159.00	41,159.00	26,159.00	24,418.00
629	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	126,895.00	0.00	35,159.00	41,159.00	26,159.00	24,418.00
631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	477,430.00	0.00	96,400.00	92,862.00	75,405.00	212,763.00
632	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	107,596.00	0.00	19,500.00	18,570.00	7,500.00	62,026.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,500.00	0.00	19,500.00	15,000.00	7,500.00	37,500.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,500.00	0.00	19,500.00	10,000.00	7,500.00	37,500.00
635	Bunuri si servicii	20.01	58,300.00	0.00	19,500.00	10,000.00	7,500.00	21,300.00
636	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	10,000.00	5,000.00	3,000.00
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,300.00	0.00	2,500.00	0.00	2,500.00	18,300.00
638	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,200.00	0.00	0.00	0.00	0.00	16,200.00
639	Alte obiecte de inventar	20.05.30	16,200.00	0.00	0.00	0.00	0.00	16,200.00
640	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00
641	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
642	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
645	Active fixe	71.01	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
646	Alte active fixe	71.01.30	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
654	Iluminat public si electrificari rurale	70.02.06	78,070.00	0.00	19,500.00	13,570.00	7,500.00	37,500.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,526.00	0.00	0.00	5,000.00	0.00	24,526.00
658	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	369,834.00	0.00	76,900.00	74,292.00	67,905.00	150,737.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,834.00	0.00	76,900.00	74,292.00	47,905.00	55,737.00
660	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,501.00	0.00	24,700.00	26,142.00	20,255.00	5,404.00
661	Cheltuieli salariale in bani	10.01	71,980.00	0.00	24,000.00	22,842.00	19,905.00	5,233.00
662	Salarii de baza	10.01.01	64,265.00	0.00	22,000.00	20,937.00	18,000.00	3,328.00
663	Indemnizații de hrană	10.01.17	7,715.00	0.00	2,000.00	1,905.00	1,905.00	1,905.00
664	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,750.00	0.00	0.00	2,900.00	0.00	-150.00
665	Vouchere de vacanță	10.02.06	2,750.00	0.00	0.00	2,900.00	0.00	-150.00

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
666	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,771.00	0.00	700.00	400.00	350.00	321.00
667	Contributia asiguratorie pentru munca	10.03.07	1,771.00	0.00	700.00	400.00	350.00	321.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,583.00	0.00	52,200.00	48,150.00	27,650.00	49,583.00
669	Bunuri si servicii	20.01	173,500.00	0.00	52,200.00	48,150.00	27,650.00	45,500.00
670	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	10,200.00	10,150.00	10,150.00	20,000.00
671	Piese de schimb	20.01.06	19,000.00	0.00	13,000.00	9,000.00	-6,500.00	3,500.00
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	29,000.00	29,000.00	24,000.00	22,000.00
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,083.00	0.00	0.00	0.00	0.00	4,083.00
674	Alte obiecte de inventar	20.05.30	4,083.00	0.00	0.00	0.00	0.00	4,083.00
675	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	750.00	0.00	0.00	0.00	0.00	750.00
676	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	750.00	0.00	0.00	0.00	0.00	750.00
677	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	750.00	0.00	0.00	0.00	0.00	750.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
680	Active fixe	71.01	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
681	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	0.00	0.00	95,000.00
682	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
685	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	369,834.00	0.00	76,900.00	74,292.00	67,905.00	150,737.00
686	Salubritate	74.02.05.01	369,834.00	0.00	76,900.00	74,292.00	67,905.00	150,737.00
691	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	912,989.00	0.00	20,000.00	62,685.00	440,201.00	390,103.00
714	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	912,989.00	0.00	20,000.00	62,685.00	440,201.00	390,103.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
717	Bunuri si servicii	20.01	40,813.00	0.00	10,000.00	4,000.00	5,000.00	21,813.00
718	Piese de schimb	20.01.06	24,012.00	0.00	9,000.00	0.00	0.00	15,012.00
719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,801.00	0.00	1,000.00	4,000.00	5,000.00	6,801.00
720	Reparatii curente	20.02	498,290.00	0.00	0.00	0.00	390,000.00	108,290.00
721	CHELTUIELI DE CAPITAL (cod 71+72)	70	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
722	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
723	Active fixe	71.01	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00
724	Alte active fixe	71.01.30	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00
725	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	0.00	0.00	0.00	250,000.00
727	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	912,989.00	0.00	20,000.00	62,685.00	440,201.00	390,103.00
728	Drumuri si poduri	84.02.03.01	912,989.00	0.00	20,000.00	62,685.00	440,201.00	390,103.00
750	DEFICIT 99.02.96 + 99.02.97	99.02	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00
752	Deficitul secțiunii de dezvoltare	99.02.97	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA

Rectificare din data '23.12.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,822,580.00	0.00	818,011.00	858,596.00	1,140,091.00	1,005,882.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,354,371.00	0.00	799,402.00	835,596.00	729,291.00	990,082.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,311,195.00	0.00	970,359.00	938,159.00	904,104.00	1,498,573.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,467,413.00	0.00	409,000.00	343,000.00	338,920.00	376,493.00
13	Cote defalcate din impozitul pe venit	04.02.01	923,413.00	0.00	220,000.00	209,000.00	200,920.00	293,493.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	39,000.00	34,000.00	38,000.00	33,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	150,000.00	100,000.00	100,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	387,804.00	0.00	103,900.00	124,212.00	112,740.00	46,952.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	88,607.00	0.00	24,000.00	29,482.00	28,000.00	7,125.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	62,125.00	0.00	17,000.00	21,000.00	20,000.00	4,125.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,482.00	0.00	7,000.00	8,482.00	8,000.00	3,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	273,548.00	0.00	73,300.00	88,300.00	78,450.00	33,498.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	108,288.00	0.00	29,350.00	29,350.00	26,000.00	23,588.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,860.00	0.00	500.00	500.00	450.00	410.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	163,400.00	0.00	43,450.00	58,450.00	52,000.00	9,500.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	23,289.00	0.00	6,000.00	5,830.00	5,700.00	5,759.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,360.00	0.00	600.00	600.00	590.00	570.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,455,978.00	0.00	457,459.00	470,947.00	452,444.00	1,075,128.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,321,500.00	0.00	421,000.00	437,000.00	420,000.00	1,043,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	721,500.00	0.00	174,000.00	161,000.00	220,000.00	166,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,600,000.00	0.00	247,000.00	276,000.00	200,000.00	877,000.00
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	134,478.00	0.00	36,459.00	33,947.00	32,444.00	31,628.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	116,730.00	0.00	32,009.00	29,507.00	28,007.00	27,207.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,700.00	0.00	27,000.00	24,500.00	23,000.00	22,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,030.00	0.00	5,009.00	5,007.00	5,007.00	5,007.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,748.00	0.00	4,200.00	4,190.00	4,187.00	4,171.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-956,824.00	0.00	-170,957.00	-102,563.00	-174,813.00	-508,491.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,500.00	0.00	650.00	650.00	620.00	580.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,500.00	0.00	650.00	650.00	620.00	580.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,500.00	0.00	650.00	650.00	620.00	580.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,500.00	0.00	650.00	650.00	620.00	580.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-959,324.00	0.00	-171,607.00	-103,213.00	-175,433.00	-509,071.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	68,360.00	0.00	18,550.00	16,900.00	16,700.00	16,210.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00
96	Alte venituri	36.02.50	107,900.00	0.00	28,300.00	28,300.00	25,800.00	25,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,145,584.00	0.00	-220,957.00	-150,913.00	-220,433.00	-553,281.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,145,584.00	0.00	-220,957.00	-150,913.00	-220,433.00	-553,281.00
112	IV. SUBVENTII (cod 00.18)	00.17	468,209.00	0.00	18,609.00	23,000.00	410,800.00	15,800.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	468,209.00	0.00	18,609.00	23,000.00	410,800.00	15,800.00
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	468,209.00	0.00	18,609.00	23,000.00	410,800.00	15,800.00
116	Subvenții primite din Fondul de Interventie	42.02.28	390,000.00	0.00	0.00	0.00	390,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,359.00	0.00	1,359.00	5,000.00	5,000.00	0.00
123	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	66,850.00	0.00	17,250.00	18,000.00	15,800.00	15,800.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,822,580.00	0.00	818,011.00	858,596.00	1,140,091.00	1,005,882.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,822,580.00	0.00	818,011.00	858,596.00	1,140,091.00	1,005,882.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,015,366.00	0.00	565,600.00	564,194.00	605,339.00	280,233.00
160	Cheltuieli salariale in bani	10.01	1,947,565.00	0.00	536,352.00	541,325.00	591,819.00	278,069.00
161	Salarii de baza	10.01.01	1,849,181.00	0.00	496,011.00	500,660.00	551,859.00	300,651.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	39,850.00	0.00	22,950.00	22,950.00	22,950.00	-29,000.00
177	Îndemnizații de hrană	10.01.17	58,534.00	0.00	17,391.00	17,715.00	17,010.00	6,418.00
180	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,250.00	0.00	13,647.00	9,262.00	0.00	-5,659.00
186	Vouchere de vacanță	10.02.06	17,250.00	0.00	13,647.00	9,262.00	0.00	-5,659.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,551.00	0.00	15,601.00	13,607.00	13,520.00	7,823.00
195	Contributia asiguratorie pentru munca	10.03.07	50,551.00	0.00	15,601.00	13,607.00	13,520.00	7,823.00
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	1,611,499.00	0.00	209,550.00	230,400.00	495,600.00	675,949.00
198	Bunuri si servicii	20.01	801,509.00	0.00	190,800.00	187,250.00	131,550.00	291,909.00
199	Furnituri de birou	20.01.01	19,950.00	0.00	6,500.00	4,500.00	4,000.00	4,950.00
200	Materiale pentru curatenie	20.01.02	6,249.00	0.00	3,500.00	3,800.00	2,500.00	-3,551.00
201	Incalzit, Iluminat si forta motrica	20.01.03	166,226.00	0.00	39,100.00	44,300.00	21,400.00	61,426.00
203	Carburanti si lubrifianti	20.01.05	65,386.00	0.00	15,200.00	15,650.00	14,750.00	19,786.00
204	Piese de schimb	20.01.06	56,012.00	0.00	27,000.00	14,500.00	-3,000.00	17,512.00
205	Transport	20.01.07	5,730.00	0.00	4,000.00	4,000.00	0.00	-2,270.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,128.00	0.00	14,300.00	15,000.00	15,000.00	10,828.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	426,828.00	0.00	81,200.00	85,500.00	76,900.00	183,228.00
209	Reparatii curente	20.02	748,290.00	0.00	0.00	30,000.00	360,000.00	358,290.00

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
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,627.00	0.00	5,000.00	2,000.00	500.00	25,127.00
221	Alte obiecte de inventar	20.05.30	32,627.00	0.00	5,000.00	2,000.00	500.00	25,127.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,842.00	0.00	11,300.00	4,200.00	3,100.00	4,242.00
223	Deplasari interne, detașări, transferari	20.06.01	22,842.00	0.00	11,300.00	4,200.00	3,100.00	4,242.00
229	Pregătire profesionala	20.13	3,431.00	0.00	2,000.00	5,500.00	0.00	-4,069.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	450.00	1,450.00	450.00	450.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	450.00	1,450.00	450.00	450.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00
258	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	20,000.00	0.00	0.00	20,000.00	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 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	20,000.00	0.00	0.00	20,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	172,015.00	0.00	41,711.00	42,852.00	38,852.00	48,600.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	172,015.00	0.00	41,711.00	42,852.00	38,852.00	48,600.00
327	Ajutoare sociale in numerar	57.02.01	157,015.00	0.00	38,711.00	41,352.00	37,352.00	39,600.00
328	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00
334	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	2,500.00	0.00	850.00	850.00	0.00	800.00
335	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,629,882.00	0.00	374,150.00	406,750.00	310,000.00	538,982.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,596,641.00	0.00	373,400.00	384,000.00	309,250.00	529,991.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,596,641.00	0.00	373,400.00	384,000.00	309,250.00	529,991.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,009,164.00	0.00	301,400.00	291,300.00	283,650.00	132,814.00
381	Cheltuieli salariale in bani	10.01	972,264.00	0.00	282,650.00	279,550.00	277,450.00	132,614.00
382	Salarii de baza	10.01.01	897,714.00	0.00	248,400.00	245,100.00	243,300.00	160,914.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	39,850.00	0.00	22,950.00	22,950.00	22,950.00	-29,000.00
398	Îndemnizații de hrană	10.01.17	34,700.00	0.00	11,300.00	11,500.00	11,200.00	700.00
401	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	9,750.00	4,750.00	0.00	-5,800.00
407	Vouchere de vacanță	10.02.06	8,700.00	0.00	9,750.00	4,750.00	0.00	-5,800.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00
416	Contributia asiguratorie pentru munca	10.03.07	28,200.00	0.00	9,000.00	7,000.00	6,200.00	6,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	587,477.00	0.00	72,000.00	92,700.00	25,600.00	397,177.00
419	Bunuri si servicii	20.01	315,977.00	0.00	62,500.00	57,200.00	52,100.00	144,177.00
420	Furnituri de birou	20.01.01	15,500.00	0.00	5,000.00	3,000.00	2,500.00	5,000.00
421	Materiale pentru curatenie	20.01.02	3,200.00	0.00	1,200.00	1,000.00	500.00	500.00
422	Incalzit, Iluminat si forta motrica	20.01.03	58,000.00	0.00	10,000.00	9,000.00	9,000.00	30,000.00
424	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	2,000.00	1,700.00	1,600.00	1,200.00
425	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	2,500.00	2,500.00	4,000.00

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
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,971.00	0.00	11,300.00	11,000.00	11,000.00	6,671.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180,806.00	0.00	30,000.00	29,000.00	25,000.00	96,806.00
430	Reparatii curente	20.02	250,000.00	0.00	0.00	30,000.00	-30,000.00	250,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
442	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
444	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00
450	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,596,641.00	0.00	373,400.00	384,000.00	309,250.00	529,991.00
599	Autoritati executive	51.02.01.03	1,596,641.00	0.00	373,400.00	384,000.00	309,250.00	529,991.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,241.00	0.00	0.00	1,000.00	0.00	8,241.00
642	Bunuri si servicii	20.01	8,769.00	0.00	0.00	0.00	0.00	8,769.00
643	Furnituri de birou	20.01.01	649.00	0.00	0.00	0.00	0.00	649.00
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,120.00	0.00	0.00	0.00	0.00	8,120.00
666	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	472.00	0.00	0.00	1,000.00	0.00	-528.00
667	Deplasari interne, detașări, transferari	20.06.01	472.00	0.00	0.00	1,000.00	0.00	-528.00
722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,000.00	0.00	0.00	20,000.00	0.00	0.00
723	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
730	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	20,000.00	0.00	0.00	20,000.00	0.00	0.00
825	Alte servicii publice generale	54.02.50	29,241.00	0.00	0.00	21,000.00	0.00	8,241.00
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,000.00	0.00	750.00	1,750.00	750.00	750.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	750.00	1,750.00	750.00	750.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,800.00	0.00	450.00	1,450.00	450.00	450.00
909	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	450.00	1,450.00	450.00	450.00
911	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	450.00	1,450.00	450.00	450.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00
927	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00
928	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,000.00	0.00	750.00	1,750.00	750.00	750.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1758	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	0.00	6,000.00	0.00	0.00
1759	Bunuri si servicii	20.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
1764	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	800.00	0.00	0.00
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	5,200.00	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
1940	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1941	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,319,011.00	0.00	337,461.00	357,554.00	379,686.00	244,310.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	195,000.00	0.00	51,850.00	61,350.00	24,500.00	57,300.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	51,850.00	61,350.00	24,500.00	57,300.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	46,000.00	56,500.00	24,500.00	27,000.00
1985	Bunuri și servicii	20.01	139,799.00	0.00	37,500.00	51,500.00	24,500.00	26,299.00
1986	Furnituri de birou	20.01.01	3,801.00	0.00	1,500.00	1,500.00	1,500.00	-699.00
1987	Materiale pentru curățenie	20.01.02	1,549.00	0.00	2,000.00	2,000.00	2,000.00	-4,451.00
1988	Incalzit, Iluminat și forța motrică	20.01.03	45,026.00	0.00	12,000.00	23,000.00	3,000.00	7,026.00
1990	Carburanți și lubrifianti	20.01.05	7,586.00	0.00	3,000.00	3,000.00	3,000.00	-1,414.00
1991	Piese de schimb	20.01.06	1,000.00	0.00	2,000.00	3,000.00	1,000.00	-5,000.00
1992	Transport	20.01.07	5,730.00	0.00	4,000.00	4,000.00	0.00	-2,270.00
1993	Posta, telecomunicații, radio, tv, internet	20.01.08	15,157.00	0.00	3,000.00	4,000.00	4,000.00	4,157.00
1995	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	59,950.00	0.00	10,000.00	11,000.00	10,000.00	28,950.00
2005	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	2,500.00	0.00	0.00	3,000.00
2008	Alte obiecte de inventar	20.05.30	5,500.00	0.00	2,500.00	0.00	0.00	3,000.00
2009	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	6,770.00	0.00	5,000.00	0.00	0.00	1,770.00
2010	Deplasări interne, detașări, transferări	20.06.01	6,770.00	0.00	5,000.00	0.00	0.00	1,770.00
2016	Pregătire profesională	20.13	1,931.00	0.00	1,000.00	5,000.00	0.00	-4,069.00
2111	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	38,500.00	0.00	5,000.00	4,000.00	0.00	29,500.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,500.00	0.00	5,000.00	4,000.00	0.00	29,500.00
2114	Ajutoare sociale în numerar	57.02.01	31,000.00	0.00	5,000.00	4,000.00	0.00	22,000.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2121	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	2,500.00	0.00	850.00	850.00	0.00	800.00
2122	Burse	59.01	2,500.00	0.00	850.00	850.00	0.00	800.00
2164	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	48,000.00	0.00	7,517.00	8,683.00	6,000.00	25,800.00
2165	Invatamant prescolar	65.02.03.01	15,500.00	0.00	3,850.00	4,350.00	3,000.00	4,300.00
2166	Invatamant primar	65.02.03.02	32,500.00	0.00	3,667.00	4,333.00	3,000.00	21,500.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	139,000.00	0.00	44,333.00	52,667.00	18,500.00	23,500.00
2168	Invatamant secundar inferior	65.02.04.01	139,000.00	0.00	44,333.00	52,667.00	18,500.00	23,500.00
2179	Alte cheltuieli în domeniul învățământului	65.02.50	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	76,345.00	0.00	17,450.00	18,100.00	15,900.00	24,895.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,345.00	0.00	17,450.00	18,100.00	15,900.00	24,895.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,850.00	0.00	17,250.00	18,000.00	15,800.00	15,800.00
2184	Cheltuieli salariale în bani	10.01	63,997.00	0.00	15,609.00	17,488.00	15,450.00	15,450.00
2185	Salarii de bază	10.01.01	59,734.00	0.00	14,568.00	16,307.00	14,409.00	14,450.00
2201	Îndemnizații de hrană	10.01.17	4,263.00	0.00	1,041.00	1,181.00	1,041.00	1,000.00
2204	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,290.00	160.00	0.00	0.00
2210	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,290.00	160.00	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
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,403.00	0.00	351.00	352.00	350.00	350.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,403.00	0.00	351.00	352.00	350.00	350.00
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,495.00	0.00	200.00	100.00	100.00	9,095.00
2222	Bunuri si servicii	20.01	7,251.00	0.00	0.00	0.00	0.00	7,251.00
2225	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2232	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251.00	0.00	0.00	0.00	0.00	251.00
2242	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,844.00	0.00	0.00	0.00	0.00	1,844.00
2245	Alte obiecte de inventar	20.05.30	1,844.00	0.00	0.00	0.00	0.00	1,844.00
2246	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	100.00	100.00	0.00
2247	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	100.00	100.00	0.00
2404	Servicii de sanatate publica	66.02.08	76,345.00	0.00	17,450.00	18,100.00	15,900.00	24,895.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	87,756.00	0.00	18,891.00	20,193.00	26,475.00	22,197.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,756.00	0.00	18,891.00	20,193.00	26,475.00	22,197.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,156.00	0.00	12,491.00	11,993.00	11,875.00	12,797.00
2411	Cheltuieli salariale in bani	10.01	46,679.00	0.00	11,084.00	11,736.00	11,605.00	12,254.00
2412	Salarii de baza	10.01.01	42,579.00	0.00	10,043.00	10,536.00	10,650.00	11,350.00
2428	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,041.00	1,200.00	955.00	904.00
2431	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,157.00	2.00	0.00	291.00
2437	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,157.00	2.00	0.00	291.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,027.00	0.00	250.00	255.00	270.00	252.00
2446	Contributia asiguratorie pentru munca	10.03.07	1,027.00	0.00	250.00	255.00	270.00	252.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,600.00	0.00	6,400.00	8,200.00	14,600.00	9,400.00
2449	Bunuri si servicii	20.01	38,400.00	0.00	6,300.00	8,100.00	14,600.00	9,400.00
2451	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	14,400.00	0.00	100.00	500.00	4,400.00	9,400.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,500.00	0.00	6,200.00	7,100.00	10,200.00	0.00
2473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
2474	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	67,756.00	0.00	13,891.00	15,193.00	16,475.00	22,197.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,356.00	0.00	12,591.00	12,093.00	11,875.00	12,797.00
2634	Camine culturale	67.02.03.07	18,400.00	0.00	1,300.00	3,100.00	4,600.00	9,400.00
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
2645	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	959,910.00	0.00	249,270.00	257,911.00	312,811.00	139,918.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	959,910.00	0.00	249,270.00	257,911.00	312,811.00	139,918.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	813,695.00	0.00	209,759.00	216,759.00	273,759.00	113,418.00
2648	Cheltuieli salariale in bani	10.01	792,645.00	0.00	203,009.00	209,709.00	267,409.00	112,518.00
2649	Salarii de baza	10.01.01	784,889.00	0.00	201,000.00	207,780.00	265,500.00	110,609.00
2665	Îndemnizații de hrană	10.01.17	7,756.00	0.00	2,009.00	1,929.00	1,909.00	1,909.00
2668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00
2674	Vouchere de vacanță	10.02.06	2,900.00	0.00	1,450.00	1,450.00	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
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,150.00	0.00	5,300.00	5,600.00	6,350.00	900.00
2683	Contributia asiguratorie pentru munca	10.03.07	18,150.00	0.00	5,300.00	5,600.00	6,350.00	900.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,700.00	0.00	2,800.00	2,300.00	200.00	7,400.00
2686	Bunuri si servicii	20.01	12,700.00	0.00	2,800.00	2,300.00	200.00	7,400.00
2688	Materiale pentru curatenie	20.01.02	1,000.00	0.00	300.00	300.00	0.00	400.00
2689	Incalzit, Iluminat si forta motrica	20.01.03	6,800.00	0.00	0.00	1,800.00	0.00	5,000.00
2696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,900.00	0.00	2,500.00	200.00	200.00	2,000.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	133,515.00	0.00	36,711.00	38,852.00	38,852.00	19,100.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	133,515.00	0.00	36,711.00	38,852.00	38,852.00	19,100.00
2815	Ajutoare sociale in numerar	57.02.01	126,015.00	0.00	33,711.00	37,352.00	37,352.00	17,600.00
2816	Ajutoare sociale in natura	57.02.02	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	817,656.00	0.00	212,752.00	211,752.00	281,652.00	111,500.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	817,656.00	0.00	212,752.00	211,752.00	281,652.00	111,500.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00
2873	Ajutor social	68.02.15.01	15,359.00	0.00	1,359.00	5,000.00	5,000.00	4,000.00
2875	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	126,895.00	0.00	35,159.00	41,159.00	26,159.00	24,418.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	126,895.00	0.00	35,159.00	41,159.00	26,159.00	24,418.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	328,584.00	0.00	96,400.00	84,292.00	55,405.00	92,487.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	74,500.00	0.00	19,500.00	10,000.00	7,500.00	37,500.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,500.00	0.00	19,500.00	10,000.00	7,500.00	37,500.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,500.00	0.00	19,500.00	10,000.00	7,500.00	37,500.00
2920	Bunuri si servicii	20.01	58,300.00	0.00	19,500.00	10,000.00	7,500.00	21,300.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	35,000.00	0.00	17,000.00	10,000.00	5,000.00	3,000.00
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,300.00	0.00	2,500.00	0.00	2,500.00	18,300.00
2940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,200.00	0.00	0.00	0.00	0.00	16,200.00
2943	Alte obiecte de inventar	20.05.30	16,200.00	0.00	0.00	0.00	0.00	16,200.00
3105	Iluminat public si electrificari rurale	70.02.06	74,500.00	0.00	19,500.00	10,000.00	7,500.00	37,500.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	254,084.00	0.00	76,900.00	74,292.00	47,905.00	54,987.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	254,084.00	0.00	76,900.00	74,292.00	47,905.00	54,987.00
3111	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,501.00	0.00	24,700.00	26,142.00	20,255.00	5,404.00
3112	Cheltuieli salariale in bani	10.01	71,980.00	0.00	24,000.00	22,842.00	19,905.00	5,233.00
3113	Salarii de baza	10.01.01	64,265.00	0.00	22,000.00	20,937.00	18,000.00	3,328.00
3129	Îndemnizații de hrană	10.01.17	7,715.00	0.00	2,000.00	1,905.00	1,905.00	1,905.00
3132	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,750.00	0.00	0.00	2,900.00	0.00	-150.00
3138	Vouchere de vacanță	10.02.06	2,750.00	0.00	0.00	2,900.00	0.00	-150.00
3140	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,771.00	0.00	700.00	400.00	350.00	321.00
3147	Contributia asiguratorie pentru munca	10.03.07	1,771.00	0.00	700.00	400.00	350.00	321.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,583.00	0.00	52,200.00	48,150.00	27,650.00	49,583.00
3150	Bunuri si servicii	20.01	173,500.00	0.00	52,200.00	48,150.00	27,650.00	45,500.00

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
3155	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	10,200.00	10,150.00	10,150.00	20,000.00
3156	Piese de schimb	20.01.06	19,000.00	0.00	13,000.00	9,000.00	-6,500.00	3,500.00
3160	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,000.00	0.00	29,000.00	29,000.00	24,000.00	22,000.00
3170	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,083.00	0.00	0.00	0.00	0.00	4,083.00
3173	Alte obiecte de inventar	20.05.30	4,083.00	0.00	0.00	0.00	0.00	4,083.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	254,084.00	0.00	76,900.00	74,292.00	47,905.00	54,987.00
3331	Salubritate	74.02.05.01	254,084.00	0.00	76,900.00	74,292.00	47,905.00	54,987.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
4054	Bunuri si servicii	20.01	40,813.00	0.00	10,000.00	4,000.00	5,000.00	21,813.00
4060	Piese de schimb	20.01.06	24,012.00	0.00	9,000.00	0.00	0.00	15,012.00
4064	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,801.00	0.00	1,000.00	4,000.00	5,000.00	6,801.00
4065	Reparatii curente	20.02	498,290.00	0.00	0.00	0.00	390,000.00	108,290.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00
4234	Drumuri si poduri	84.02.03.01	539,103.00	0.00	10,000.00	4,000.00	395,000.00	130,103.00

Conducatorul institutiei,

MECHNO MIHAIL

Conducatorul compartimentului financiar-contabil,

GRAMADA ANCUTA

Rectificare din data '23.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,492,783.00	0.00	669,222.00	150,913.00	324,821.00	1,347,827.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,145,584.00	0.00	220,957.00	150,913.00	220,433.00	553,281.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,347,199.00	0.00	448,265.00	0.00	104,388.00	794,546.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,347,199.00	0.00	448,265.00	0.00	104,388.00	794,546.00
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	1,347,199.00	0.00	448,265.00	0.00	104,388.00	794,546.00
43	Planuri si regulamente de urbanism	42.02.05	24,526.00	0.00	0.00	0.00	0.00	24,526.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,322,673.00	0.00	448,265.00	0.00	104,388.00	770,020.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,760,273.00	0.00	756,043.00	298,645.00	346,189.00	1,359,396.00
224	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,750.00	0.00	0.00	5,000.00	0.00	750.00
225	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	5,750.00	0.00	0.00	5,000.00	0.00	750.00
235	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,750.00	0.00	0.00	5,000.00	0.00	750.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,754,523.00	0.00	756,043.00	293,645.00	346,189.00	1,358,646.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,754,523.00	0.00	756,043.00	293,645.00	346,189.00	1,358,646.00
408	Active fixe	71.01	2,504,523.00	0.00	756,043.00	293,645.00	346,189.00	1,108,646.00
409	Constructii	71.01.01	1,998,722.00	0.00	721,343.00	210,770.00	204,388.00	862,221.00
410	Masini, echipamente si mijloace de transport	71.01.02	112,040.00	0.00	3,600.00	3,600.00	3,600.00	101,240.00
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,600.00	0.00	0.00	0.00	0.00	6,600.00
413	Alte active fixe	71.01.30	387,161.00	0.00	31,100.00	79,275.00	138,201.00	138,585.00
416	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	0.00	0.00	0.00	250,000.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
635	Active fixe	71.01	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
636	Constructii	71.01.01	320,000.00	0.00	20,000.00	70,000.00	100,000.00	130,000.00
637	Masini, echipamente si mijloace de transport	71.01.02	17,040.00	0.00	3,600.00	3,600.00	3,600.00	6,240.00
638	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,600.00	0.00	0.00	0.00	0.00	6,600.00
640	Alte active fixe	71.01.30	7,260.00	0.00	5,000.00	5,000.00	0.00	-2,740.00
657	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
658	Autoritati executive	51.02.01.03	350,900.00	0.00	28,600.00	78,600.00	103,600.00	140,100.00
2038	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,886,641.00	0.00	717,443.00	152,790.00	177,388.00	839,020.00

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
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2243	Active fixe	71.01	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2244	Constructii	71.01.01	1,678,722.00	0.00	701,343.00	140,770.00	104,388.00	732,221.00
2248	Alte active fixe	71.01.30	197,209.00	0.00	16,100.00	12,020.00	73,000.00	96,089.00
2268	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2269	Invatamant secundar inferior	65.02.04.01	1,875,931.00	0.00	717,443.00	152,790.00	177,388.00	828,310.00
2282	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2484	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2486	Active fixe	71.01	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2491	Alte active fixe	71.01.30	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2511	Servicii de sanatate publica	66.02.08	10,710.00	0.00	0.00	0.00	0.00	10,710.00
2997	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	148,846.00	0.00	0.00	8,570.00	20,000.00	120,276.00
2998	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	33,096.00	0.00	0.00	8,570.00	0.00	24,526.00
3018	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3019	A. Transferuri inteme (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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3029	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
3201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
3202	Active fixe	71.01	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
3207	Alte active fixe	71.01.30	28,096.00	0.00	0.00	3,570.00	0.00	24,526.00
3230	Iluminat public si electrificari rurale	70.02.06	3,570.00	0.00	0.00	3,570.00	0.00	0.00
3232	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,526.00	0.00	0.00	5,000.00	0.00	24,526.00
3234	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	115,750.00	0.00	0.00	0.00	20,000.00	95,750.00
3254	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	750.00	0.00	0.00	0.00	0.00	750.00
3255	A. Transferuri inteme (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	750.00	0.00	0.00	0.00	0.00	750.00
3265	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	750.00	0.00	0.00	0.00	0.00	750.00
3436	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
3437	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
3438	Active fixe	71.01	115,000.00	0.00	0.00	0.00	20,000.00	95,000.00
3440	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	0.00	0.00	95,000.00
3443	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3461	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	115,750.00	0.00	0.00	0.00	20,000.00	95,750.00
3462	Salubritate	74.02.05.01	115,750.00	0.00	0.00	0.00	20,000.00	95,750.00
3467	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00

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
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
4366	Active fixe	71.01	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00
4371	Alte active fixe	71.01.30	123,886.00	0.00	10,000.00	58,685.00	45,201.00	10,000.00
4374	Reparatii capitale aferente activelor fixe	71.03	250,000.00	0.00	0.00	0.00	0.00	250,000.00
4388	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
4389	Drumuri si poduri	84.02.03.01	373,886.00	0.00	10,000.00	58,685.00	45,201.00	260,000.00
4634	DEFICIT 99.02.96 + 99.02.97	99.02	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00
4635	Deficitul secțiunii de dezvoltare	99.02.97	-267,490.00	0.00	-86,821.00	-147,732.00	-21,368.00	-11,569.00

Conducatorul institutiei,

MECHNO MIHAIL

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