

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.12.2020' - 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	12,373,000.00	0.00	2,750,000.00	5,367,000.00	2,871,500.00	1,384,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,567,000.00	0.00	987,000.00	833,000.00	369,000.00	378,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,700,000.00	0.00	1,232,000.00	1,466,000.00	1,639,000.00	1,363,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,494,000.00	0.00	1,138,000.00	1,436,000.00	1,618,000.00	1,302,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,516,000.00	0.00	241,000.00	731,000.00	296,000.00	248,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,516,000.00	0.00	241,000.00	731,000.00	296,000.00	248,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,512,000.00	0.00	240,000.00	730,000.00	295,000.00	247,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	346,000.00	0.00	90,000.00	100,000.00	79,000.00	77,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	116,000.00	0.00	50,000.00	30,000.00	16,000.00	20,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,050,000.00	0.00	100,000.00	600,000.00	200,000.00	150,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	348,000.00	0.00	194,000.00	60,000.00	41,000.00	53,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	348,000.00	0.00	194,000.00	60,000.00	41,000.00	53,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,000.00	0.00	20,000.00	5,000.00	6,000.00	7,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,000.00	0.00	18,000.00	2,000.00	4,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	306,000.00	0.00	173,000.00	54,000.00	34,000.00	45,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	20,000.00	7,000.00	6,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	265,000.00	0.00	152,000.00	46,000.00	28,000.00	39,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,629,000.00	0.00	702,000.00	645,000.00	1,281,000.00	1,001,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,565,000.00	0.00	677,000.00	633,000.00	1,270,000.00	985,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,729,000.00	0.00	413,000.00	377,000.00	601,000.00	338,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,806,000.00	0.00	259,000.00	247,000.00	661,000.00	639,000.00
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	64,000.00	0.00	25,000.00	12,000.00	11,000.00	16,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,000.00	0.00	23,000.00	8,000.00	7,000.00	15,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	22,000.00	7,000.00	7,000.00	14,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,000.00	4,000.00	4,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206,000.00	0.00	94,000.00	30,000.00	21,000.00	61,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	106,000.00	0.00	29,000.00	21,000.00	19,000.00	37,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
69	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
76	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	47,000.00	0.00	11,000.00	8,000.00	6,000.00	22,000.00
93	Taxe speciale	36.02.06	42,000.00	0.00	10,000.00	6,000.00	5,000.00	21,000.00
104	Alte venituri	36.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-51,000.00	0.00	-12,000.00	-5,000.00	-29,000.00	-5,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
118	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	431,000.00	0.00	431,000.00	0.00	0.00	0.00
119	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	431,000.00	0.00	431,000.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	431,000.00	0.00	431,000.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	6,241,000.00	0.00	1,086,000.00	3,901,000.00	1,232,500.00	21,500.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,241,000.00	0.00	1,086,000.00	3,901,000.00	1,232,500.00	21,500.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,212,000.00	0.00	1,086,000.00	3,889,000.00	1,215,500.00	21,500.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	58,000.00	0.00	0.00	19,000.00	22,500.00	16,500.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	6,149,000.00	0.00	1,086,000.00	3,870,000.00	1,193,000.00	0.00
206	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	29,000.00	0.00	0.00	12,000.00	17,000.00	0.00
217	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	29,000.00	0.00	0.00	12,000.00	17,000.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,373,000.00	0.00	2,750,000.00	5,367,000.00	2,871,500.00	1,384,500.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,741,000.00	0.00	1,220,000.00	1,492,000.00	1,649,500.00	1,379,500.00

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342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,656,000.00	0.00	695,500.00	1,038,500.00	1,039,000.00	883,000.00
343	Cheltuieli salariale in bani	10.01	3,448,150.00	0.00	680,200.00	888,850.00	1,014,800.00	864,300.00
344	Salarii de baza	10.01.01	3,002,500.00	0.00	590,100.00	768,600.00	888,200.00	755,600.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,000.00	0.00	22,000.00	23,000.00	16,500.00	19,500.00
346	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	4,000.00	-1,000.00	0.00
347	Îndemnizații de hrană	10.01.17	355,650.00	0.00	67,100.00	93,250.00	106,100.00	89,200.00
348	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	129,950.00	0.00	0.00	129,950.00	0.00	0.00
350	Vouchere de vacanță	10.02.06	129,950.00	0.00	0.00	129,950.00	0.00	0.00
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,900.00	0.00	15,300.00	19,700.00	24,200.00	18,700.00
352	Contributia asiguratorie pentru munca	10.03.07	77,900.00	0.00	15,300.00	19,700.00	24,200.00	18,700.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,402,000.00	0.00	407,000.00	294,000.00	357,000.00	344,000.00
354	Bunuri si servicii	20.01	984,613.00	0.00	231,000.00	200,000.00	222,200.00	331,413.00
355	Furnituri de birou	20.01.01	16,500.00	0.00	7,500.00	5,000.00	4,000.00	0.00
356	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	10,000.00	2,000.00	5,000.00
357	Incalzit, Iluminat si forta motrica	20.01.03	128,925.00	0.00	30,000.00	21,000.00	64,000.00	13,925.00
358	Carburanti si lubrifianti	20.01.05	77,000.00	0.00	22,000.00	16,000.00	5,000.00	34,000.00
359	Piese de schimb	20.01.06	120,000.00	0.00	17,000.00	35,000.00	17,000.00	51,000.00
360	Transport	20.01.07	18,045.00	0.00	0.00	0.00	0.00	18,045.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,691.00	0.00	31,000.00	20,700.00	16,000.00	9,991.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	402,852.00	0.00	109,500.00	88,300.00	85,700.00	119,352.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,600.00	0.00	9,000.00	4,000.00	28,500.00	80,100.00
364	Reparatii curente	20.02	16,000.00	0.00	10,000.00	0.00	30,000.00	-24,000.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,008.00	0.00	10,500.00	15,000.00	0.00	29,508.00
366	Alte obiecte de inventar	20.05.30	55,008.00	0.00	10,500.00	15,000.00	0.00	29,508.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,249.00	0.00	13,500.00	15,500.00	10,000.00	-5,751.00
368	Deplasari interne, detașări, transferari	20.06.01	33,249.00	0.00	13,500.00	15,500.00	10,000.00	-5,751.00
369	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
370	Consultanta si expertiza	20.12	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00
371	Pregatire profesionala	20.13	12,050.00	0.00	8,000.00	2,500.00	9,500.00	-7,950.00
372	Protectia muncii	20.14	1,080.00	0.00	0.00	0.00	1,300.00	-220.00
373	Studii si cercetari	20.16	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	201,000.00	0.00	81,000.00	33,000.00	71,000.00	16,000.00
376	Reclama si publicitate	20.30.01	17,000.00	0.00	6,000.00	8,000.00	1,000.00	2,000.00
377	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	183,000.00	0.00	75,000.00	25,000.00	69,000.00	14,000.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	568,000.00	0.00	96,000.00	151,000.00	181,000.00	140,000.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	568,000.00	0.00	96,000.00	151,000.00	181,000.00	140,000.00
381	Ajutoare sociale in numerar	57.02.01	544,000.00	0.00	90,000.00	146,000.00	178,000.00	130,000.00

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382	Ajutoare sociale in natura	57.02.02	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
384	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	115,000.00	0.00	21,500.00	8,500.00	72,500.00	12,500.00
385	Burse	59.01	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
386	Asociații și fundații	59.11	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
387	Sustinerea cultelor	59.12	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
390	Active fixe	71.01	5,670,000.00	0.00	1,428,000.00	3,027,000.00	1,210,000.00	5,000.00
391	Constructii	71.01.01	5,612,000.00	0.00	1,228,000.00	3,022,000.00	1,203,000.00	159,000.00
392	Masini, echipamente și mijloace de transport	71.01.02	29,000.00	0.00	195,000.00	5,000.00	-17,000.00	-154,000.00
393	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	0.00	24,000.00	0.00
394	Reparatii capitale aferente activelor fixe	71.03	962,000.00	0.00	102,000.00	848,000.00	12,000.00	0.00
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,309,000.00	0.00	903,000.00	594,000.00	523,000.00	289,000.00
397	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	2,291,000.00	0.00	903,000.00	584,000.00	515,000.00	289,000.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,193,000.00	0.00	663,000.00	579,000.00	508,000.00	443,000.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,000.00	0.00	316,000.00	342,000.00	275,000.00	311,000.00
400	Cheltuieli salariale in bani	10.01	1,192,000.00	0.00	309,000.00	310,000.00	269,000.00	304,000.00
401	Salarii de baza	10.01.01	1,055,000.00	0.00	270,000.00	270,000.00	245,000.00	270,000.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	77,000.00	0.00	22,000.00	23,000.00	14,000.00	18,000.00
403	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
404	Îndemnizații de hrană	10.01.17	59,000.00	0.00	16,000.00	16,000.00	11,000.00	16,000.00
405	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	25,000.00	0.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
408	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	921,000.00	0.00	337,000.00	230,000.00	227,000.00	127,000.00
410	Bunuri și servicii	20.01	546,000.00	0.00	169,000.00	148,000.00	103,000.00	126,000.00
411	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	5,000.00	4,000.00	0.00
412	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	10,000.00	2,000.00	5,000.00
413	Incalzit, Iluminat și forța motrică	20.01.03	25,000.00	0.00	7,000.00	6,000.00	5,000.00	7,000.00
414	Carburanți și lubrifianti	20.01.05	55,000.00	0.00	20,000.00	10,000.00	5,000.00	20,000.00
415	Piese de schimb	20.01.06	115,000.00	0.00	17,000.00	35,000.00	17,000.00	46,000.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	30,000.00	20,000.00	15,000.00	10,000.00
417	Materiale și prestări de servicii cu caracter funcțional	20.01.09	228,000.00	0.00	78,000.00	60,000.00	53,000.00	37,000.00
418	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
419	Reparatii curente	20.02	16,000.00	0.00	10,000.00	0.00	30,000.00	-24,000.00
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
421	Alte obiecte de inventar	20.05.30	29,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	5,000.00	-5,000.00

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
423	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	5,000.00	-5,000.00
424	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
425	Consultanta si expertiza	20.12	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00
426	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	1,000.00	6,000.00	0.00
427	Studii si cercetari	20.16	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
428	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	81,000.00	33,000.00	70,000.00	16,000.00
430	Reclama si publicitate	20.30.01	17,000.00	0.00	6,000.00	8,000.00	1,000.00	2,000.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	183,000.00	0.00	75,000.00	25,000.00	69,000.00	14,000.00
432	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	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
433	Asociatii si fundatii	59.11	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
436	Active fixe	71.01	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
437	Constructii	71.01.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	29,000.00	0.00	195,000.00	5,000.00	-17,000.00	-154,000.00
439	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	0.00	24,000.00	0.00
441	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,291,000.00	0.00	903,000.00	584,000.00	515,000.00	289,000.00
442	Autoritati executive	51.02.01.03	2,291,000.00	0.00	903,000.00	584,000.00	515,000.00	289,000.00
444	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00
447	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	3,000.00	2,500.00	1,500.00
448	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	2,500.00	1,500.00
449	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	500.00	-500.00
451	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	500.00	-500.00
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	0.00	7,000.00	5,000.00	-1,000.00
453	Bunuri si servicii	20.01	2,000.00	0.00	0.00	3,000.00	0.00	-1,000.00
454	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	3,000.00	0.00	-1,000.00
455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
456	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
458	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
464	Alte servicii publice generale	54.02.50	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
480	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
485	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00

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
488	Bunuri si servicii	20.01	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
489	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
490	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
491	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	5,000.00	5,000.00	5,000.00	-1,000.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
493	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
497	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,150,000.00	0.00	631,000.00	1,198,000.00	1,372,500.00	948,500.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,086,000.00	0.00	144,500.00	348,500.00	373,500.00	219,500.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,000.00	0.00	31,500.00	16,500.00	101,500.00	96,500.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,000.00	0.00	24,000.00	15,000.00	90,000.00	85,000.00
504	Bunuri si servicii	20.01	206,613.00	0.00	18,000.00	9,000.00	84,200.00	95,413.00
505	Incalzit, Iluminat si forta motrica	20.01.03	60,925.00	0.00	9,000.00	4,000.00	50,000.00	-2,075.00
506	Transport	20.01.07	18,045.00	0.00	0.00	0.00	0.00	18,045.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,691.00	0.00	1,000.00	700.00	1,000.00	-9.00
508	Materiale si prestari de servicii cu caracter functional	20.01.09	13,352.00	0.00	4,000.00	2,300.00	6,700.00	352.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111,600.00	0.00	4,000.00	2,000.00	26,500.00	79,100.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,508.00	0.00	0.00	3,000.00	0.00	-1,492.00
511	Alte obiecte de inventar	20.05.30	1,508.00	0.00	0.00	3,000.00	0.00	-1,492.00
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,749.00	0.00	3,000.00	1,500.00	1,000.00	-751.00
513	Deplasari interne, detașări, transferari	20.06.01	4,749.00	0.00	3,000.00	1,500.00	1,000.00	-751.00
514	Pregatire profesionala	20.13	50.00	0.00	3,000.00	1,500.00	3,500.00	-7,950.00
515	Protectia muncii	20.14	1,080.00	0.00	0.00	0.00	1,300.00	-220.00
516	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	6,000.00	0.00	10,000.00	4,000.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	6,000.00	0.00	10,000.00	4,000.00
518	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	0.00	7,000.00	0.00
519	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
520	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	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
521	Burse	59.01	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
522	CHELTUIELI DE CAPITAL (cod 71+72)	70	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
523	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
524	Active fixe	71.01	424,000.00	0.00	36,000.00	0.00	265,000.00	123,000.00
525	Constructii	71.01.01	424,000.00	0.00	36,000.00	0.00	265,000.00	123,000.00
526	Reparatii capitale aferente activelor fixe	71.03	416,000.00	0.00	77,000.00	332,000.00	7,000.00	0.00
531	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,073,000.00	0.00	138,500.00	348,500.00	370,500.00	215,500.00
532	Invatamant secundar inferior	65.02.04.01	1,073,000.00	0.00	138,500.00	348,500.00	370,500.00	215,500.00
543	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
545	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	6,000.00	19,000.00	22,500.00	16,500.00

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
548	Cheltuieli salariale in bani	10.01	61,350.00	0.00	6,000.00	17,150.00	22,100.00	16,100.00
549	Salarii de baza	10.01.01	53,000.00	0.00	6,000.00	16,000.00	16,000.00	15,000.00
550	Îndemnizații de hrană	10.01.17	3,350.00	0.00	0.00	1,150.00	1,100.00	1,100.00
551	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
552	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
553	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	400.00	400.00	400.00
555	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	400.00	400.00	400.00
556	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	4,000.00	3,000.00	2,000.00	1,000.00
557	Bunuri si servicii	20.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
558	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
564	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
565	Alte institutii si actiuni sanitare	66.02.50.50	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
567	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,000.00	0.00	26,500.00	17,500.00	78,500.00	34,500.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	26,500.00	17,500.00	78,500.00	34,500.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	13,500.00	15,500.00	13,500.00	13,500.00
570	Cheltuieli salariale in bani	10.01	53,300.00	0.00	13,200.00	13,700.00	13,200.00	13,200.00
571	Salarii de baza	10.01.01	49,000.00	0.00	12,100.00	12,600.00	12,200.00	12,100.00
572	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00
573	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
574	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
575	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
576	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	3,000.00	2,000.00	0.00	21,000.00
578	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
579	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
580	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	0.00	0.00	0.00
581	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	500.00	2,000.00	0.00	21,000.00
582	Alte obiecte de inventar	20.05.30	23,500.00	0.00	500.00	2,000.00	0.00	21,000.00
583	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
584	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
585	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
586	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	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
587	Sustinerea cultelor	59.12	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	16,500.00	17,500.00	13,500.00	13,500.00
590	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	0.00	16,500.00	15,500.00	13,500.00	13,500.00
595	Camine culturale	67.02.03.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00
599	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	21,000.00	0.00	0.00	0.00	0.00	21,000.00
602	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	21,000.00	0.00	0.00	0.00	0.00	21,000.00
603	Servicii religioase	67.02.06	75,000.00	0.00	10,000.00	0.00	65,000.00	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
606	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	2,833,000.00	0.00	450,000.00	810,000.00	896,000.00	677,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,833,000.00	0.00	450,000.00	810,000.00	896,000.00	677,000.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,285,000.00	0.00	360,000.00	659,000.00	725,000.00	541,000.00
609	Cheltuieli salariale in bani	10.01	2,134,500.00	0.00	352,000.00	545,000.00	708,000.00	529,500.00
610	Salarii de baza	10.01.01	1,845,500.00	0.00	302,000.00	470,000.00	615,000.00	458,500.00
611	Îndemnizații de hrană	10.01.17	289,000.00	0.00	50,000.00	75,000.00	93,000.00	71,000.00
612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00
613	Vouchere de vacanță	10.02.06	102,000.00	0.00	0.00	102,000.00	0.00	0.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	8,000.00	12,000.00	17,000.00	11,500.00
615	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	8,000.00	12,000.00	17,000.00	11,500.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	548,000.00	0.00	90,000.00	151,000.00	171,000.00	136,000.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	548,000.00	0.00	90,000.00	151,000.00	171,000.00	136,000.00
618	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	90,000.00	146,000.00	171,000.00	130,000.00
619	Ajutoare sociale in natura	57.02.02	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00
622	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,786,000.00	0.00	445,000.00	795,000.00	891,000.00	655,000.00
623	Asistenta sociala in caz de invaliditate	68.02.05.02	2,786,000.00	0.00	445,000.00	795,000.00	891,000.00	655,000.00
628	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,000.00	0.00	5,000.00	15,000.00	5,000.00	11,000.00
629	Ajutor social	68.02.15.01	36,000.00	0.00	5,000.00	15,000.00	5,000.00	11,000.00
631	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	11,000.00	0.00	0.00	0.00	0.00	11,000.00
632	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11,000.00	0.00	0.00	0.00	0.00	11,000.00
634	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	652,000.00	0.00	38,000.00	549,000.00	25,000.00	40,000.00
635	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	599,000.00	0.00	30,000.00	539,000.00	17,000.00	13,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
638	Bunuri si servicii	20.01	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
639	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	10,000.00	8,000.00	7,000.00	8,000.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
643	Reparatii capitale aferente activelor fixe	71.03	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
651	Iluminat public si electrificari rurale	70.02.06	599,000.00	0.00	30,000.00	539,000.00	17,000.00	13,000.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
658	Bunuri si servicii	20.01	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
659	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
660	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	8,000.00	9,000.00	8,000.00	26,000.00
663	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
665	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00

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
669	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,240,000.00	0.00	1,171,000.00	3,021,000.00	946,000.00	102,000.00
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,240,000.00	0.00	1,171,000.00	3,021,000.00	946,000.00	102,000.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
695	Bunuri si servicii	20.01	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
696	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
697	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	9,000.00	4,000.00	8,000.00	53,000.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
700	Active fixe	71.01	5,148,000.00	0.00	1,152,000.00	3,022,000.00	938,000.00	36,000.00
701	Constructii	71.01.01	5,148,000.00	0.00	1,152,000.00	3,022,000.00	938,000.00	36,000.00
702	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
704	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,240,000.00	0.00	1,171,000.00	3,021,000.00	946,000.00	102,000.00
705	Drumuri si poduri	84.02.03.01	5,240,000.00	0.00	1,171,000.00	3,021,000.00	946,000.00	102,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '22.12.2020' - 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	5,741,000.00	0.00	1,220,000.00	1,492,000.00	1,649,500.00	1,379,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,649,000.00	0.00	1,220,000.00	1,461,000.00	1,610,000.00	1,358,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,494,000.00	0.00	1,138,000.00	1,436,000.00	1,618,000.00	1,302,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,516,000.00	0.00	241,000.00	731,000.00	296,000.00	248,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,516,000.00	0.00	241,000.00	731,000.00	296,000.00	248,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,512,000.00	0.00	240,000.00	730,000.00	295,000.00	247,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	346,000.00	0.00	90,000.00	100,000.00	79,000.00	77,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	116,000.00	0.00	50,000.00	30,000.00	16,000.00	20,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,050,000.00	0.00	100,000.00	600,000.00	200,000.00	150,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	348,000.00	0.00	194,000.00	60,000.00	41,000.00	53,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	348,000.00	0.00	194,000.00	60,000.00	41,000.00	53,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38,000.00	0.00	20,000.00	5,000.00	6,000.00	7,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,000.00	0.00	18,000.00	2,000.00	4,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	306,000.00	0.00	173,000.00	54,000.00	34,000.00	45,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	38,000.00	0.00	20,000.00	7,000.00	6,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	265,000.00	0.00	152,000.00	46,000.00	28,000.00	39,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,629,000.00	0.00	702,000.00	645,000.00	1,281,000.00	1,001,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,565,000.00	0.00	677,000.00	633,000.00	1,270,000.00	985,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,729,000.00	0.00	413,000.00	377,000.00	601,000.00	338,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,806,000.00	0.00	259,000.00	247,000.00	661,000.00	639,000.00
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	64,000.00	0.00	25,000.00	12,000.00	11,000.00	16,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	53,000.00	0.00	23,000.00	8,000.00	7,000.00	15,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	22,000.00	7,000.00	7,000.00	14,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,000.00	0.00	2,000.00	4,000.00	4,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	155,000.00	0.00	82,000.00	25,000.00	-8,000.00	56,000.00

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
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	65,000.00	9,000.00	2,000.00	24,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,000.00	0.00	17,000.00	16,000.00	-10,000.00	32,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
67	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
74	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	56,000.00	0.00	17,000.00	12,000.00	13,000.00	14,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	47,000.00	0.00	11,000.00	8,000.00	6,000.00	22,000.00
91	Taxe speciale	36.02.06	42,000.00	0.00	10,000.00	6,000.00	5,000.00	21,000.00
96	Alte venituri	36.02.50	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-51,000.00	0.00	-12,000.00	-5,000.00	-29,000.00	-5,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-51,000.00	0.00	-12,000.00	-5,000.00	-29,000.00	-5,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	92,000.00	0.00	0.00	31,000.00	39,500.00	21,500.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	92,000.00	0.00	0.00	31,000.00	39,500.00	21,500.00
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+42.02.82+42.02.84)	42.02	63,000.00	0.00	0.00	19,000.00	22,500.00	21,500.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	58,000.00	0.00	0.00	19,000.00	22,500.00	16,500.00
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	29,000.00	0.00	0.00	12,000.00	17,000.00	0.00
149	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	29,000.00	0.00	0.00	12,000.00	17,000.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,741,000.00	0.00	1,220,000.00	1,492,000.00	1,649,500.00	1,379,500.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,741,000.00	0.00	1,220,000.00	1,492,000.00	1,649,500.00	1,379,500.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,656,000.00	0.00	695,500.00	1,038,500.00	1,039,000.00	883,000.00
159	Cheltuieli salariale in bani	10.01	3,448,150.00	0.00	680,200.00	888,850.00	1,014,800.00	864,300.00
160	Salarii de baza	10.01.01	3,002,500.00	0.00	590,100.00	768,600.00	888,200.00	755,600.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	81,000.00	0.00	22,000.00	23,000.00	16,500.00	19,500.00
172	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	4,000.00	-1,000.00	0.00
176	Îndemnizații de hrană	10.01.17	355,650.00	0.00	67,100.00	93,250.00	106,100.00	89,200.00
177	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	129,950.00	0.00	0.00	129,950.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	129,950.00	0.00	0.00	129,950.00	0.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	77,900.00	0.00	15,300.00	19,700.00	24,200.00	18,700.00
194	Contribuția asiguratorie pentru munca	10.03.07	77,900.00	0.00	15,300.00	19,700.00	24,200.00	18,700.00
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	1,402,000.00	0.00	407,000.00	294,000.00	357,000.00	344,000.00

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
197	Bunuri si servicii	20.01	984,613.00	0.00	231,000.00	200,000.00	222,200.00	331,413.00
198	Furnituri de birou	20.01.01	16,500.00	0.00	7,500.00	5,000.00	4,000.00	0.00
199	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	10,000.00	2,000.00	5,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	128,925.00	0.00	30,000.00	21,000.00	64,000.00	13,925.00
202	Carburanti si lubrifianti	20.01.05	77,000.00	0.00	22,000.00	16,000.00	5,000.00	34,000.00
203	Piese de schimb	20.01.06	120,000.00	0.00	17,000.00	35,000.00	17,000.00	51,000.00
204	Transport	20.01.07	18,045.00	0.00	0.00	0.00	0.00	18,045.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,691.00	0.00	31,000.00	20,700.00	16,000.00	9,991.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	402,852.00	0.00	109,500.00	88,300.00	85,700.00	119,352.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,600.00	0.00	9,000.00	4,000.00	28,500.00	80,100.00
208	Reparatii curente	20.02	16,000.00	0.00	10,000.00	0.00	30,000.00	-24,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,008.00	0.00	10,500.00	15,000.00	0.00	29,508.00
220	Alte obiecte de inventar	20.05.30	55,008.00	0.00	10,500.00	15,000.00	0.00	29,508.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,249.00	0.00	13,500.00	15,500.00	10,000.00	-5,751.00
222	Deplasari interne, detașări, transferari	20.06.01	33,249.00	0.00	13,500.00	15,500.00	10,000.00	-5,751.00
226	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
227	Consultanta si expertiza	20.12	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00
228	Pregatire profesionala	20.13	12,050.00	0.00	8,000.00	2,500.00	9,500.00	-7,950.00
229	Protectia muncii	20.14	1,080.00	0.00	0.00	0.00	1,300.00	-220.00
231	Studii si cercetari	20.16	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
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	201,000.00	0.00	81,000.00	33,000.00	71,000.00	16,000.00
246	Reclama si publicitate	20.30.01	17,000.00	0.00	6,000.00	8,000.00	1,000.00	2,000.00
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	183,000.00	0.00	75,000.00	25,000.00	69,000.00	14,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	568,000.00	0.00	96,000.00	151,000.00	181,000.00	140,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	568,000.00	0.00	96,000.00	151,000.00	181,000.00	140,000.00
326	Ajutoare sociale in numerar	57.02.01	544,000.00	0.00	90,000.00	146,000.00	178,000.00	130,000.00
327	Ajutoare sociale in natura	57.02.02	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	115,000.00	0.00	21,500.00	8,500.00	72,500.00	12,500.00
334	Burse	59.01	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
337	Asociatii si fundatii	59.11	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
338	Sustinerea cultelor	59.12	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,211,000.00	0.00	663,000.00	589,000.00	516,000.00	443,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,193,000.00	0.00	663,000.00	579,000.00	508,000.00	443,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,193,000.00	0.00	663,000.00	579,000.00	508,000.00	443,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,244,000.00	0.00	316,000.00	342,000.00	275,000.00	311,000.00
380	Cheltuieli salariale in bani	10.01	1,192,000.00	0.00	309,000.00	310,000.00	269,000.00	304,000.00
381	Salarii de baza	10.01.01	1,055,000.00	0.00	270,000.00	270,000.00	245,000.00	270,000.00

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
392	Indemnizații platite unor persoane din afara unitatii	10.01.12	77,000.00	0.00	22,000.00	23,000.00	14,000.00	18,000.00
393	Drepturi de delegare	10.01.13	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	0.00
397	Îndemnizații de hrană	10.01.17	59,000.00	0.00	16,000.00	16,000.00	11,000.00	16,000.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	25,000.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
415	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	921,000.00	0.00	337,000.00	230,000.00	227,000.00	127,000.00
418	Bunuri si servicii	20.01	546,000.00	0.00	169,000.00	148,000.00	103,000.00	126,000.00
419	Furnituri de birou	20.01.01	16,000.00	0.00	7,000.00	5,000.00	4,000.00	0.00
420	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,000.00	10,000.00	2,000.00	5,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	25,000.00	0.00	7,000.00	6,000.00	5,000.00	7,000.00
423	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	20,000.00	10,000.00	5,000.00	20,000.00
424	Piese de schimb	20.01.06	115,000.00	0.00	17,000.00	35,000.00	17,000.00	46,000.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,000.00	0.00	30,000.00	20,000.00	15,000.00	10,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	228,000.00	0.00	78,000.00	60,000.00	53,000.00	37,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	2,000.00	2,000.00	1,000.00
429	Reparatii curente	20.02	16,000.00	0.00	10,000.00	0.00	30,000.00	-24,000.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
441	Alte obiecte de inventar	20.05.30	29,000.00	0.00	10,000.00	10,000.00	0.00	9,000.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	10,000.00	10,000.00	5,000.00	-5,000.00
443	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	10,000.00	10,000.00	5,000.00	-5,000.00
447	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
448	Consultanta si expertiza	20.12	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00
449	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	1,000.00	6,000.00	0.00
452	Studii si cercetari	20.16	50,000.00	0.00	25,000.00	20,000.00	5,000.00	0.00
463	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	14,000.00	6,000.00	6,000.00	4,000.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	81,000.00	33,000.00	70,000.00	16,000.00
467	Reclama si publicitate	20.30.01	17,000.00	0.00	6,000.00	8,000.00	1,000.00	2,000.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	183,000.00	0.00	75,000.00	25,000.00	69,000.00	14,000.00
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
558	Asociatii si fundatii	59.11	28,000.00	0.00	10,000.00	7,000.00	6,000.00	5,000.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,193,000.00	0.00	663,000.00	579,000.00	508,000.00	443,000.00
598	Autoritati executive	51.02.01.03	2,193,000.00	0.00	663,000.00	579,000.00	508,000.00	443,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	7,000.00	0.00	0.00	3,000.00	3,000.00	1,000.00
603	Cheltuieli salariale in bani	10.01	7,000.00	0.00	0.00	3,000.00	2,500.00	1,500.00
615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	4,000.00	0.00	0.00	0.00	2,500.00	1,500.00
616	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	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
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	500.00	-500.00
638	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	500.00	-500.00
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	11,000.00	0.00	0.00	7,000.00	5,000.00	-1,000.00
641	Bunuri si servicii	20.01	2,000.00	0.00	0.00	3,000.00	0.00	-1,000.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	0.00	3,000.00	0.00	-1,000.00
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
666	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
689	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	0.00	1,000.00	0.00
691	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
824	Alte servicii publice generale	54.02.50	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1758	Bunuri si servicii	20.01	21,000.00	0.00	7,000.00	5,000.00	5,000.00	4,000.00
1763	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1764	Piese de schimb	20.01.06	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	5,000.00	5,000.00	5,000.00	-1,000.00
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1781	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,310,000.00	0.00	518,000.00	866,000.00	1,100,500.00	825,500.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	246,000.00	0.00	31,500.00	16,500.00	101,500.00	96,500.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,000.00	0.00	31,500.00	16,500.00	101,500.00	96,500.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,000.00	0.00	24,000.00	15,000.00	90,000.00	85,000.00
1984	Bunuri si servicii	20.01	206,613.00	0.00	18,000.00	9,000.00	84,200.00	95,413.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	60,925.00	0.00	9,000.00	4,000.00	50,000.00	-2,075.00
1991	Transport	20.01.07	18,045.00	0.00	0.00	0.00	0.00	18,045.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,691.00	0.00	1,000.00	700.00	1,000.00	-9.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	13,352.00	0.00	4,000.00	2,300.00	6,700.00	352.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	111,600.00	0.00	4,000.00	2,000.00	26,500.00	79,100.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,508.00	0.00	0.00	3,000.00	0.00	-1,492.00
2007	Alte obiecte de inventar	20.05.30	1,508.00	0.00	0.00	3,000.00	0.00	-1,492.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,749.00	0.00	3,000.00	1,500.00	1,000.00	-751.00
2009	Deplasari interne, detașări, transferari	20.06.01	4,749.00	0.00	3,000.00	1,500.00	1,000.00	-751.00
2015	Pregatire profesionala	20.13	50.00	0.00	3,000.00	1,500.00	3,500.00	-7,950.00
2016	Protectia muncii	20.14	1,080.00	0.00	0.00	0.00	1,300.00	-220.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	6,000.00	0.00	10,000.00	4,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	6,000.00	0.00	10,000.00	4,000.00
2113	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	0.00	7,000.00	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
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
2120	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	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
2121	Burse	59.01	12,000.00	0.00	1,500.00	1,500.00	1,500.00	7,500.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	233,000.00	0.00	25,500.00	16,500.00	98,500.00	92,500.00
2167	Invatamant secundar inferior	65.02.04.01	233,000.00	0.00	25,500.00	16,500.00	98,500.00	92,500.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	6,000.00	0.00	3,000.00	4,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	6,000.00	19,000.00	22,500.00	16,500.00
2183	Cheltuieli salariale in bani	10.01	61,350.00	0.00	6,000.00	17,150.00	22,100.00	16,100.00
2184	Salarii de baza	10.01.01	53,000.00	0.00	6,000.00	16,000.00	16,000.00	15,000.00
2200	Îndemnizații de hrană	10.01.17	3,350.00	0.00	0.00	1,150.00	1,100.00	1,100.00
2201	Stimulentul de risc	10.01.29	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2209	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	400.00	400.00	400.00
2218	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	400.00	400.00	400.00
2220	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	4,000.00	3,000.00	2,000.00	1,000.00
2221	Bunuri si servicii	20.01	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
2224	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	74,000.00	0.00	10,000.00	22,000.00	24,500.00	17,500.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,000.00	0.00	26,500.00	17,500.00	78,500.00	34,500.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	26,500.00	17,500.00	78,500.00	34,500.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	13,500.00	15,500.00	13,500.00	13,500.00
2410	Cheltuieli salariale in bani	10.01	53,300.00	0.00	13,200.00	13,700.00	13,200.00	13,200.00
2411	Salarii de baza	10.01.01	49,000.00	0.00	12,100.00	12,600.00	12,200.00	12,100.00
2427	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,000.00	1,100.00
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2436	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,000.00	0.00	3,000.00	2,000.00	0.00	21,000.00
2448	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2449	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	0.00	0.00	0.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	500.00	2,000.00	0.00	21,000.00
2471	Alte obiecte de inventar	20.05.30	23,500.00	0.00	500.00	2,000.00	0.00	21,000.00
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
2473	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	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
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
2589	Sustinerea cultelor	59.12	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	61,000.00	0.00	16,500.00	17,500.00	13,500.00	13,500.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	0.00	16,500.00	15,500.00	13,500.00	13,500.00
2633	Camine culturale	67.02.03.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2641	Servicii religioase	67.02.06	75,000.00	0.00	10,000.00	0.00	65,000.00	0.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,833,000.00	0.00	450,000.00	810,000.00	896,000.00	677,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,833,000.00	0.00	450,000.00	810,000.00	896,000.00	677,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,285,000.00	0.00	360,000.00	659,000.00	725,000.00	541,000.00
2647	Cheltuieli salariale in bani	10.01	2,134,500.00	0.00	352,000.00	545,000.00	708,000.00	529,500.00
2648	Salarii de baza	10.01.01	1,845,500.00	0.00	302,000.00	470,000.00	615,000.00	458,500.00
2664	Îndemnizații de hrană	10.01.17	289,000.00	0.00	50,000.00	75,000.00	93,000.00	71,000.00
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00
2673	Vouchere de vacanță	10.02.06	102,000.00	0.00	0.00	102,000.00	0.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,500.00	0.00	8,000.00	12,000.00	17,000.00	11,500.00
2682	Contributia asiguratorie pentru munca	10.03.07	48,500.00	0.00	8,000.00	12,000.00	17,000.00	11,500.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	548,000.00	0.00	90,000.00	151,000.00	171,000.00	136,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	548,000.00	0.00	90,000.00	151,000.00	171,000.00	136,000.00
2814	Ajutoare sociale in numerar	57.02.01	537,000.00	0.00	90,000.00	146,000.00	171,000.00	130,000.00
2815	Ajutoare sociale in natura	57.02.02	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,786,000.00	0.00	445,000.00	795,000.00	891,000.00	655,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,786,000.00	0.00	445,000.00	795,000.00	891,000.00	655,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,000.00	0.00	5,000.00	15,000.00	5,000.00	11,000.00
2872	Ajutor social	68.02.15.01	36,000.00	0.00	5,000.00	15,000.00	5,000.00	11,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	106,000.00	0.00	23,000.00	23,000.00	20,000.00	40,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
2919	Bunuri si servicii	20.01	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	33,000.00	0.00	10,000.00	8,000.00	7,000.00	8,000.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3104	Iluminat public si electrificari rurale	70.02.06	53,000.00	0.00	15,000.00	13,000.00	12,000.00	13,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00

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
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
3149	Bunuri si servicii	20.01	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
3154	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	8,000.00	9,000.00	8,000.00	26,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	53,000.00	0.00	8,000.00	10,000.00	8,000.00	27,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4053	Bunuri si servicii	20.01	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4058	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	0.00	5,000.00	0.00	13,000.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	9,000.00	4,000.00	8,000.00	53,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00
4233	Drumuri si poduri	84.02.03.01	92,000.00	0.00	9,000.00	9,000.00	8,000.00	66,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '22.12.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	51,000.00	0.00	12,000.00	5,000.00	29,000.00	5,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	431,000.00	0.00	431,000.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	431,000.00	0.00	431,000.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	431,000.00	0.00	431,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,149,000.00	0.00	1,086,000.00	3,870,000.00	1,193,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,149,000.00	0.00	1,086,000.00	3,870,000.00	1,193,000.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,149,000.00	0.00	1,086,000.00	3,870,000.00	1,193,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,149,000.00	0.00	1,086,000.00	3,870,000.00	1,193,000.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,632,000.00	0.00	1,530,000.00	3,875,000.00	1,222,000.00	5,000.00
411	Active fixe	71.01	5,670,000.00	0.00	1,428,000.00	3,027,000.00	1,210,000.00	5,000.00
412	Constructii	71.01.01	5,612,000.00	0.00	1,228,000.00	3,022,000.00	1,203,000.00	159,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	29,000.00	0.00	195,000.00	5,000.00	-17,000.00	-154,000.00
416	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	0.00	24,000.00	0.00
419	Reparatii capitale aferente activelor fixe	71.03	962,000.00	0.00	102,000.00	848,000.00	12,000.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
638	Active fixe	71.01	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
639	Constructii	71.01.01	40,000.00	0.00	40,000.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	29,000.00	0.00	195,000.00	5,000.00	-17,000.00	-154,000.00
643	Alte active fixe	71.01.30	29,000.00	0.00	5,000.00	0.00	24,000.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
661	Autoritati executive	51.02.01.03	98,000.00	0.00	240,000.00	5,000.00	7,000.00	-154,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00

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
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
2246	Active fixe	71.01	424,000.00	0.00	36,000.00	0.00	265,000.00	123,000.00
2247	Constructii	71.01.01	424,000.00	0.00	36,000.00	0.00	265,000.00	123,000.00
2254	Reparatii capitale aferente activelor fixe	71.03	416,000.00	0.00	77,000.00	332,000.00	7,000.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
2272	Invatamant secundar inferior	65.02.04.01	840,000.00	0.00	113,000.00	332,000.00	272,000.00	123,000.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3213	Reparatii capitale aferente activelor fixe	71.03	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	546,000.00	0.00	15,000.00	526,000.00	5,000.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
4369	Active fixe	71.01	5,148,000.00	0.00	1,152,000.00	3,022,000.00	938,000.00	36,000.00
4370	Constructii	71.01.01	5,148,000.00	0.00	1,152,000.00	3,022,000.00	938,000.00	36,000.00
4377	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00
4392	Drumuri si poduri	84.02.03.01	5,148,000.00	0.00	1,162,000.00	3,012,000.00	938,000.00	36,000.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU