

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.12.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,892,000.00	0.00	1,722,900.00	3,895,100.00	1,045,750.00	1,228,250.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,465,986.00	0.00	972,056.00	611,430.00	544,750.00	337,750.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,400,466.00	0.00	1,307,056.00	970,430.00	901,750.00	1,221,250.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,983,902.00	0.00	1,017,792.00	882,500.00	853,500.00	1,230,110.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,006,110.00	0.00	254,000.00	276,000.00	218,000.00	258,110.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	141,000.00	0.00	36,500.00	31,500.00	36,500.00	36,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	526,000.00	0.00	243,000.00	96,000.00	161,000.00	26,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	526,000.00	0.00	243,000.00	96,000.00	161,000.00	26,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	310,000.00	0.00	155,000.00	60,000.00	80,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	90,000.00	0.00	45,000.00	10,000.00	30,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220,000.00	0.00	110,000.00	50,000.00	50,000.00	10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,000.00	0.00	87,000.00	35,000.00	80,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	128,000.00	0.00	50,000.00	25,000.00	48,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	77,000.00	0.00	30,000.00	10,000.00	32,000.00	5,000.00
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	2,110,792.00	0.00	424,292.00	399,000.00	388,000.00	899,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,934,500.00	0.00	335,000.00	359,000.00	357,000.00	883,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	417,500.00	0.00	93,000.00	86,000.00	161,000.00	77,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,517,000.00	0.00	242,000.00	273,000.00	196,000.00	806,000.00
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	176,292.00	0.00	89,292.00	40,000.00	31,000.00	16,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	156,292.00	0.00	84,292.00	35,000.00	26,000.00	11,000.00
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *	16.02.02.01	116,000.00	0.00	60,000.00	25,000.00	26,000.00	5,000.00
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *	16.02.02.02	40,292.00	0.00	24,292.00	10,000.00	0.00	6,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	416,584.00	0.00	289,264.00	87,930.00	48,250.00	-8,860.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	108,000.00	4,000.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	108,000.00	4,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
59	Venituri din concesiuni și închirieri	30.02.05	24,000.00	0.00	20,000.00	4,000.00	0.00	0.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	24,000.00	0.00	20,000.00	4,000.00	0.00	0.00
64	Alte venituri din proprietate	30.02.50	88,000.00	0.00	88,000.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	304,584.00	0.00	181,264.00	83,930.00	48,250.00	-8,860.00
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	248,404.00	0.00	169,514.00	73,000.00	25,000.00	-19,110.00
69	Venituri din prestari de servicii	33.02.08	77,000.00	0.00	50,000.00	15,000.00	5,000.00	7,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	171,404.00	0.00	119,514.00	58,000.00	20,000.00	-26,110.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,180.00	0.00	500.00	680.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	1,180.00	0.00	500.00	680.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,000.00	0.00	2,250.00	2,250.00	4,250.00	2,250.00
96	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	3,000.00	0.00	750.00	750.00	750.00	750.00
104	Alte venituri	36.02.50	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,329,426.00	0.00	-666,936.00	-114,490.00	-336,000.00	-212,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	3,265,642.00	0.00	189,972.00	2,924,670.00	144,000.00	7,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,265,642.00	0.00	189,972.00	2,924,670.00	144,000.00	7,000.00
136	Subvenții de la 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+42.02.56+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	3,179,820.00	0.00	104,150.00	2,924,670.00	144,000.00	7,000.00
166	Subvenții primite din Fondul de intervenție	42.02.28	144,000.00	0.00	0.00	0.00	144,000.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,025,820.00	0.00	101,150.00	2,924,670.00	0.00	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	85,822.00	0.00	85,822.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	85,822.00	0.00	85,822.00	0.00	0.00	0.00
299	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	225,872.00	0.00	225,872.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02 +48.02.04.03)	48.02.04	225,872.00	0.00	225,872.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	225,872.00	0.00	225,872.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,085,265.00	0.00	2,916,165.00	3,895,100.00	1,045,750.00	1,228,250.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,733,952.00	0.00	1,142,412.00	865,540.00	709,750.00	1,016,250.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,466,990.00	0.00	355,790.00	406,610.00	364,845.00	339,745.00
343	CheLTUIELI salariale în bani	10.01	1,434,272.00	0.00	347,932.00	397,630.00	358,865.00	331,845.00
344	Salarii de baza	10.01.01	1,246,009.00	0.00	300,566.00	350,549.00	309,784.00	285,110.00
345	Indemnizații plătite unor persoane din afara unității	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
346	Indemnizații de hrană	10.01.17	88,423.00	0.00	22,406.00	22,121.00	22,121.00	21,775.00
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,718.00	0.00	7,858.00	8,980.00	7,980.00	7,900.00
348	Contribuția asigurătorilor pentru muncă	10.03.07	32,718.00	0.00	7,858.00	8,980.00	7,980.00	7,900.00

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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	1,412,010.00	0.00	229,310.00	397,500.00	294,195.00	491,005.00
350	Bunuri si servicii	20.01	979,210.00	0.00	197,210.00	239,000.00	139,795.00	403,205.00
351	Furnituri de birou	20.01.01	6,200.00	0.00	1,700.00	1,500.00	1,500.00	1,500.00
352	Materiale pentru curatenie	20.01.02	4,900.00	0.00	1,200.00	1,100.00	900.00	1,700.00
353	Incalziti, iluminati si forta motrica	20.01.03	91,200.00	0.00	23,800.00	23,800.00	25,900.00	17,700.00
354	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,300.00	0.00	1,300.00	-1,000.00
355	Carburanti si lubrifianti	20.01.05	82,400.00	0.00	31,100.00	20,000.00	10,800.00	20,500.00
356	Piese de schimb	20.01.06	19,000.00	0.00	4,500.00	5,000.00	5,500.00	4,000.00
357	Transport	20.01.07	10,000.00	0.00	4,500.00	4,500.00	1,000.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,300.00	0.00	10,400.00	9,800.00	8,300.00	10,800.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	1,100.00	3,300.00	1,700.00	5,900.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	712,610.00	0.00	117,610.00	170,000.00	82,895.00	342,105.00
361	Reparatii curente	20.02	199,900.00	0.00	10,000.00	37,900.00	152,000.00	0.00
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
363	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,700.00	0.00	15,200.00	3,000.00	-4,000.00	23,500.00
365	Alte obiecte de inventar	20.05.30	37,700.00	0.00	15,200.00	3,000.00	-4,000.00	23,500.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	1,900.00	1,600.00	1,400.00	2,400.00
367	Deplasari interne, detasari, transferari	20.06.01	7,300.00	0.00	1,900.00	1,600.00	1,400.00	2,400.00
368	Consultanta si expertiza	20.12	28,000.00	0.00	5,000.00	18,000.00	5,000.00	0.00
369	Pregatire profesionala	20.13	7,000.00	0.00	0.00	7,000.00	0.00	0.00
370	Protectia muncii	20.14	1,900.00	0.00	0.00	0.00	0.00	1,900.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,700.00	0.00	500.00	400.00	400.00	400.00
374	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,700.00	0.00	500.00	400.00	400.00	400.00
375	Dobanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	500.00	400.00	400.00	400.00
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
378	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	0.00	9,600.00	0.00	0.00
379	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	0.00	9,600.00	0.00	0.00
380	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	0.00	9,600.00	0.00	0.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,760.00	0.00	57,120.00	51,030.00	50,110.00	84,500.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,760.00	0.00	57,120.00	51,030.00	50,110.00	84,500.00
383	Ajutoare sociale in numerar	57.02.01	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
385	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,292.00	0.00	499,292.00	0.00	0.00	0.00
386	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,292.00	0.00	499,292.00	0.00	0.00	0.00

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387	Finantare nationala	58.04.01	85,822.00	0.00	85,822.00	0.00	0.00	0.00	0.00
388	Finantare externa nerambursabila	58.04.02	413,470.00	0.00	413,470.00	0.00	0.00	0.00	0.00
389	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	1,600.00	0.00	400.00	400.00	200.00	600.00	0.00
390	Burse	59.01	1,600.00	0.00	400.00	400.00	200.00	600.00	0.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00	0.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00	0.00
393	Active fixe	71.01	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00	0.00
394	Construcții	71.01.01	4,924,945.00	0.00	1,570,275.00	2,924,670.00	250,000.00	180,000.00	0.00
395	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00	0.00
396	Mobilier, aparatura birou si alte active corporale	71.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
397	Alte active fixe	71.01.30	398,368.00	0.00	198,478.00	99,890.00	80,000.00	20,000.00	0.00
399	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,965,501.00	0.00	677,861.00	465,150.00	291,840.00	530,650.00	0.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,863,801.00	0.00	677,361.00	464,750.00	291,440.00	430,250.00	0.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,486,611.00	0.00	323,171.00	459,750.00	285,440.00	418,250.00	0.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	981,401.00	0.00	233,461.00	279,250.00	234,345.00	234,345.00	0.00
403	Cheltuieli salariale in bani	10.01	959,771.00	0.00	228,311.00	273,090.00	229,185.00	229,185.00	0.00
404	Salarii de baza	10.01.01	824,806.00	0.00	194,101.00	239,505.00	195,600.00	195,600.00	0.00
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00	0.00
406	Indemnizatii de hrana	10.01.17	35,125.00	0.00	9,250.00	8,625.00	8,625.00	8,625.00	0.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,630.00	0.00	5,150.00	6,160.00	5,160.00	5,160.00	0.00
408	Contributia asiguratorie pentru munca	10.03.07	21,630.00	0.00	5,150.00	6,160.00	5,160.00	5,160.00	0.00
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	495,610.00	0.00	89,710.00	170,900.00	51,095.00	183,905.00	0.00
410	Bunuri si servicii	20.01	292,710.00	0.00	58,710.00	74,000.00	49,095.00	110,905.00	0.00
411	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
412	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00	0.00
413	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	1,500.00	3,000.00	1,000.00	0.00
414	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,500.00	4,500.00	2,500.00	4,500.00	0.00
415	Piese de schimb	20.01.06	17,000.00	0.00	4,500.00	4,000.00	4,500.00	4,000.00	0.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,710.00	0.00	39,710.00	55,500.00	30,595.00	91,905.00	0.00
418	Reparatii curente	20.02	18,900.00	0.00	10,000.00	8,900.00	0.00	0.00	0.00
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	15,000.00	3,000.00	-4,000.00	11,000.00	0.00
420	Alte obiecte de inventar	20.05.30	25,000.00	0.00	15,000.00	3,000.00	-4,000.00	11,000.00	0.00
421	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
422	Deplasari interne, delegari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
423	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
424	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00	0.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00	0.00
427	TITLUL VIII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
428	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 55.01.53+ 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	9,600.00	0.00	0.00	9,600.00	0.00	0.00
429	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	0.00	9,600.00	0.00	0.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
432	Active fixe	71.01	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
433	Constructii	71.01.01	303,880.00	0.00	303,880.00	0.00	0.00	0.00
434	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
435	Mobilier, aparatura biroul si alte active corporale	71.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00
436	Alte active fixe	71.01.30	45,310.00	0.00	45,310.00	0.00	0.00	0.00
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,863,801.00	0.00	677,361.00	484,750.00	291,440.00	430,250.00
439	Autoritati executive	51.02.01.03	1,863,801.00	0.00	677,361.00	484,750.00	291,440.00	430,250.00
441	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
443	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
444	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
446	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00
452	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,700.00	0.00	500.00	400.00	400.00	400.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,700.00	0.00	500.00	400.00	400.00	400.00
454	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,700.00	0.00	500.00	400.00	400.00	400.00
455	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,700.00	0.00	500.00	400.00	400.00	400.00
456	Dobanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	500.00	400.00	400.00	400.00
458	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,700.00	0.00	500.00	400.00	400.00	400.00
470	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,355.00	0.00	11,905.00	12,150.00	12,150.00	12,150.00
478	Cheltuieli salariale in bani	10.01	47,280.00	0.00	11,640.00	11,880.00	11,880.00	11,880.00
479	Salarii de baza	10.01.01	43,120.00	0.00	10,600.00	10,840.00	10,840.00	10,840.00
480	Indemnizații de hrană	10.01.17	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,075.00	0.00	265.00	270.00	270.00	270.00
482	Contributia asiguratorie pentru munca	10.03.07	1,075.00	0.00	265.00	270.00	270.00	270.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,000.00	0.00	4,500.00	24,000.00	4,500.00	3,000.00
484	Bunuri si servicii	20.01	26,000.00	0.00	4,500.00	14,000.00	4,500.00	3,000.00
485	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
486	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	2,500.00	11,500.00	1,500.00	1,500.00
488	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
489	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
493	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
496	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	841,154.00	0.00	185,794.00	271,710.00	185,730.00	197,920.00
497	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	32,500.00	30,700.00	21,900.00	34,900.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	32,500.00	30,700.00	21,900.00	34,900.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,900.00	0.00	30,100.00	28,800.00	21,700.00	32,300.00
500	Bunuri si servicii	20.01	92,000.00	0.00	29,000.00	24,200.00	21,300.00	17,500.00
501	Furnituri de birou	20.01.01	2,200.00	0.00	700.00	500.00	500.00	500.00
502	Materiale pentru curatenie	20.01.02	1,900.00	0.00	700.00	600.00	400.00	200.00
503	Incalzit, iluminat si forta motrica	20.01.03	7,200.00	0.00	1,800.00	1,800.00	2,400.00	1,200.00
504	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,300.00	0.00	1,300.00	-1,000.00
505	Carburanti si lubrifianti	20.01.05	1,400.00	0.00	600.00	0.00	300.00	500.00
506	Transport	20.01.07	10,000.00	0.00	4,500.00	4,500.00	1,000.00	0.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,500.00	1,000.00	3,500.00
508	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,100.00	1,300.00	1,700.00	900.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,700.00	0.00	15,300.00	13,000.00	12,700.00	11,700.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	200.00	0.00	0.00	12,500.00
511	Alte obiecte de inventar	20.05.30	12,700.00	0.00	200.00	0.00	0.00	12,500.00
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	900.00	600.00	400.00	400.00
513	Deplasari interne, detasari, transferari	20.06.01	2,300.00	0.00	900.00	600.00	400.00	400.00
514	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
515	Protectia muncii	20.14	1,900.00	0.00	0.00	0.00	0.00	1,900.00
516	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
517	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
518	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
519	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	1,600.00	0.00	400.00	400.00	200.00	600.00
520	Burse	59.01	1,600.00	0.00	400.00	400.00	200.00	600.00
525	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	114,500.00	0.00	30,500.00	29,200.00	21,900.00	32,900.00
526	Invatamant secundar inferior	65.02.04.01	114,500.00	0.00	30,500.00	29,200.00	21,900.00	32,900.00
537	Alte cheltuieli in domeniul invatamantului	65.02.50	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
548	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	153,134.00	0.00	13,954.00	103,030.00	22,130.00	14,020.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,134.00	0.00	13,954.00	43,030.00	22,130.00	14,020.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,634.00	0.00	12,954.00	13,230.00	13,230.00	13,220.00
551	Cheltuieli salariale in bani	10.01	51,454.00	0.00	12,664.00	12,930.00	12,930.00	12,930.00
552	Salarii de baza	10.01.01	47,302.00	0.00	11,626.00	11,892.00	11,892.00	11,892.00
553	Indemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
554	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,180.00	0.00	290.00	300.00	300.00	290.00
555	Contributia asiguratorie pentru munca	10.03.07	1,180.00	0.00	290.00	300.00	300.00	290.00
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	40,500.00	0.00	1,000.00	29,800.00	8,900.00	800.00
557	Bunuri si servicii	20.01	3,500.00	0.00	1,000.00	800.00	900.00	800.00
558	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
559	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	400.00	300.00	300.00	300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
560	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	0.00	100.00	0.00
561	Reparatii curente	20.02	37,000.00	0.00	0.00	29,000.00	8,000.00	0.00
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
564	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
565	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00
567	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	153,134.00	0.00	13,954.00	103,030.00	22,130.00	14,020.00
568	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	27,817.00	0.00	6,977.00	6,915.00	7,015.00	6,910.00
573	Camine culturale	67.02.03.07	125,317.00	0.00	6,977.00	96,115.00	15,115.00	7,110.00
584	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	568,020.00	0.00	139,340.00	137,980.00	141,700.00	149,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	568,020.00	0.00	139,340.00	137,980.00	141,700.00	149,000.00
586	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,760.00	0.00	84,220.00	88,450.00	91,590.00	66,500.00
587	Cheltuieli salariale in bani	10.01	323,120.00	0.00	82,360.00	86,500.00	89,640.00	64,620.00
588	Salarii de baza	10.01.01	282,286.00	0.00	72,320.00	76,120.00	79,260.00	54,586.00
589	Indemnizații de hrană	10.01.17	40,834.00	0.00	10,040.00	10,380.00	10,380.00	10,034.00
590	Contribuții (cod 10.03.01 la 10.03.06)	10.03	7,640.00	0.00	1,860.00	1,950.00	1,950.00	1,880.00
591	Contributia asiguratorie pentru munca	10.03.07	7,640.00	0.00	1,860.00	1,950.00	1,950.00	1,880.00
592	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
594	Ajutoare sociale in numerar	57.02.01	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	552,020.00	0.00	134,340.00	136,980.00	140,700.00	140,000.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	552,020.00	0.00	134,340.00	136,980.00	140,700.00	140,000.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	0.00	0.00	8,000.00
604	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	0.00	0.00	8,000.00
606	Alte cheltuieli in domeniul asaturarilor si asistentei sociale	68.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	470,140.00	0.00	125,550.00	72,530.00	67,530.00	204,530.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	276,300.00	0.00	68,300.00	20,000.00	25,000.00	163,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
613	Bunuri si servicii	20.01	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
614	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	10,000.00	0.00	5,000.00	148,000.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,300.00	0.00	38,300.00	0.00	0.00	0.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,300.00	0.00	38,300.00	0.00	0.00	0.00
618	Active fixe	71.01	38,300.00	0.00	38,300.00	0.00	0.00	0.00
619	Alte active fixe	71.01.30	38,300.00	0.00	38,300.00	0.00	0.00	0.00
627	Iluminat public si electrificari rurale	70.02.06	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,300.00	0.00	38,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
631	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
633	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,840.00	0.00	13,250.00	13,530.00	13,530.00	13,530.00
634	Cheltuieli salariale în bani	10.01	52,647.00	0.00	12,957.00	13,230.00	13,230.00	13,230.00
635	Salarii de baza	10.01.01	48,495.00	0.00	11,919.00	12,192.00	12,192.00	12,192.00
636	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
637	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,193.00	0.00	293.00	300.00	300.00	300.00
638	Contribuția asiguratorie pentru muncă	10.03.07	1,193.00	0.00	293.00	300.00	300.00	300.00
639	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	44,000.00	39,000.00	29,000.00	28,000.00
640	Bunuri si servicii	20.01	140,000.00	0.00	44,000.00	39,000.00	29,000.00	28,000.00
641	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
642	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	40,000.00	35,000.00	25,000.00	24,000.00
645	Salubritate si gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
646	Salubritate	74.02.05.01	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
651	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,724,115.00	0.00	1,910,555.00	3,049,560.00	484,000.00	280,000.00
666	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
669	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
670	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
676	Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
678	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,704,115.00	0.00	1,900,555.00	3,039,560.00	484,000.00	280,000.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	828,292.00	0.00	519,292.00	75,000.00	154,000.00	80,000.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00
681	Bunuri si servicii	20.01	167,000.00	0.00	20,000.00	57,000.00	10,000.00	80,000.00
682	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	20,000.00	10,000.00	2,000.00	10,000.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00
684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	0.00	45,000.00	8,000.00	65,000.00
685	Reparatii curente	20.02	144,000.00	0.00	0.00	0.00	144,000.00	0.00
686	Consultanta si expertiza	20.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00
687	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,292.00	0.00	499,292.00	0.00	0.00	0.00
688	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,292.00	0.00	499,292.00	0.00	0.00	0.00
689	Finantare nationala	58.04.01	85,822.00	0.00	85,822.00	0.00	0.00	0.00
690	Finantare externa nerambursabila	58.04.02	413,470.00	0.00	413,470.00	0.00	0.00	0.00
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
692	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
693	Active fixe	71.01	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
694	Construcții	71.01.01	4,621,065.00	0.00	1,266,395.00	2,924,670.00	250,000.00	180,000.00
695	Alte active fixe	71.01.30	254,758.00	0.00	114,868.00	39,890.00	80,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
697	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,704,115.00	0.00	1,900,555.00	3,039,560.00	484,000.00	280,000.00
698	Drumuri și poduri	84.02.03.01	5,704,115.00	0.00	1,900,555.00	3,039,560.00	484,000.00	280,000.00
720	DEFICIT 99.02.96 + 99.02.97	99.02	-1,193,265.00	0.00	-1,193,265.00	0.00	0.00	0.00
722	Deficitul secțiunii de dezvoltare	99.02.97	-1,193,265.00	0.00	-1,193,265.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

ANDRISAN IONEL

CONTABIL,

POPESCU VIORICA

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,225,060.00	0.00	643,120.00	855,940.00	709,750.00	1,016,250.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,071,060.00	0.00	640,120.00	855,940.00	565,750.00	1,009,250.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,983,902.00	0.00	1,017,792.00	882,500.00	853,500.00	1,230,110.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,347,110.00	0.00	350,500.00	387,500.00	304,500.00	304,610.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,006,110.00	0.00	254,000.00	276,000.00	218,000.00	258,110.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	141,000.00	0.00	36,500.00	31,500.00	36,500.00	36,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	60,000.00	80,000.00	50,000.00	10,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	526,000.00	0.00	243,000.00	96,000.00	161,000.00	26,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	526,000.00	0.00	243,000.00	96,000.00	161,000.00	26,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	310,000.00	0.00	155,000.00	60,000.00	80,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	45,000.00	10,000.00	30,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220,000.00	0.00	110,000.00	50,000.00	50,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	212,000.00	0.00	87,000.00	35,000.00	80,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	128,000.00	0.00	50,000.00	25,000.00	48,000.00	5,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	77,000.00	0.00	30,000.00	10,000.00	32,000.00	5,000.00
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	2,110,792.00	0.00	424,292.00	399,000.00	388,000.00	899,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,934,500.00	0.00	335,000.00	359,000.00	357,000.00	863,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	417,500.00	0.00	93,000.00	86,000.00	161,000.00	77,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,517,000.00	0.00	242,000.00	273,000.00	196,000.00	806,000.00
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	176,292.00	0.00	89,292.00	40,000.00	31,000.00	16,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	156,292.00	0.00	84,292.00	35,000.00	26,000.00	11,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	116,000.00	0.00	60,000.00	25,000.00	26,000.00	5,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	40,292.00	0.00	24,292.00	10,000.00	0.00	6,000.00
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-912,842.00	0.00	-377,672.00	-26,560.00	-287,750.00	-220,860.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	108,000.00	4,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	108,000.00	4,000.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	20,000.00	4,000.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	20,000.00	4,000.00	0.00	0.00
62	Alte venituri din proprietate	30.02.50	88,000.00	0.00	88,000.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,024,842.00	0.00	-485,672.00	-30,560.00	-287,750.00	-220,860.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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	248,404.00	0.00	169,514.00	73,000.00	25,000.00	-19,110.00
67	Venituri din prestari de servicii	33.02.08	77,000.00	0.00	50,000.00	15,000.00	5,000.00	7,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	171,404.00	0.00	119,514.00	58,000.00	20,000.00	-26,110.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,180.00	0.00	500.00	680.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	1,180.00	0.00	500.00	680.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	44,000.00	0.00	9,000.00	8,000.00	19,000.00	8,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,000.00	0.00	2,250.00	2,250.00	4,250.00	2,250.00
93	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	3,000.00	0.00	750.00	750.00	750.00	750.00
96	Alte venituri	36.02.50	8,000.00	0.00	1,500.00	1,500.00	3,500.00	1,500.00
97	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,329,426.00	0.00	-666,936.00	-114,490.00	-336,000.00	-212,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,329,426.00	0.00	-666,936.00	-114,490.00	-336,000.00	-212,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	154,000.00	0.00	3,000.00	0.00	144,000.00	7,000.00
113	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	154,000.00	0.00	3,000.00	0.00	144,000.00	7,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.69+42.02.70+42.02.71+42.02.72+42.02.73+42.02.74+42.02.75+42.02.76+42.02.77+42.02.78+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	154,000.00	0.00	3,000.00	0.00	144,000.00	7,000.00
116	Subvenții primite din Fondul de intervenție	42.02.28	144,000.00	0.00	0.00	0.00	144,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	3,000.00	0.00	0.00	7,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,225,060.00	0.00	643,120.00	855,940.00	709,750.00	1,016,250.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,225,060.00	0.00	643,120.00	855,940.00	709,750.00	1,016,250.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,466,990.00	0.00	355,790.00	406,610.00	364,845.00	339,745.00
159	Cheltuieli salariale în bani	10.01	1,434,272.00	0.00	347,932.00	397,630.00	356,865.00	331,845.00
160	Salarii de baza	10.01.01	1,246,009.00	0.00	300,566.00	350,549.00	309,784.00	285,110.00
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
176	Indemnizații de hrană	10.01.17	88,423.00	0.00	22,406.00	22,121.00	22,121.00	21,775.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	32,718.00	0.00	7,858.00	8,980.00	7,980.00	7,900.00
194	Contribuția asigurătorie pentru muncă	10.03.07	32,718.00	0.00	7,858.00	8,980.00	7,980.00	7,900.00
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	1,412,010.00	0.00	229,310.00	397,500.00	294,195.00	491,005.00
197	Bunuri si servicii	20.01	979,210.00	0.00	197,210.00	239,000.00	139,795.00	403,205.00
198	Furnituri de birou	20.01.01	6,200.00	0.00	1,700.00	1,500.00	1,500.00	1,500.00
199	Materiale pentru curatenie	20.01.02	4,900.00	0.00	1,200.00	1,100.00	900.00	1,700.00
200	Încalzit, iluminat si forta motrica	20.01.03	91,200.00	0.00	23,800.00	23,800.00	25,900.00	17,700.00
201	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,300.00	0.00	1,300.00	-1,000.00
202	Carburanti si lubrifianti	20.01.05	82,400.00	0.00	31,100.00	20,000.00	10,800.00	20,500.00
203	Piese de schimb	20.01.06	19,000.00	0.00	4,500.00	5,000.00	5,500.00	4,000.00
204	Transport	20.01.07	10,000.00	0.00	4,500.00	4,500.00	1,000.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,300.00	0.00	10,400.00	9,800.00	8,300.00	10,800.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	1,100.00	3,300.00	1,700.00	5,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	712,610.00	0.00	117,610.00	170,000.00	82,895.00	342,105.00
208	Reparatii curente	20.02	199,900.00	0.00	10,000.00	37,900.00	152,000.00	0.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
214	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,700.00	0.00	15,200.00	3,000.00	-4,000.00	23,500.00
220	Alte obiecte de inventar	20.05.30	37,700.00	0.00	15,200.00	3,000.00	-4,000.00	23,500.00
221	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,300.00	0.00	1,900.00	1,600.00	1,400.00	2,400.00
222	Deplasari interne, delegari, transferari	20.06.01	7,300.00	0.00	1,900.00	1,600.00	1,400.00	2,400.00
227	Consultanta si experienta	20.12	28,000.00	0.00	5,000.00	18,000.00	5,000.00	0.00
228	Pregatire profesionala	20.13	7,000.00	0.00	0.00	7,000.00	0.00	0.00
229	Protectia muncii	20.14	1,900.00	0.00	0.00	0.00	0.00	1,900.00
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	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,700.00	0.00	500.00	400.00	400.00	400.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,700.00	0.00	500.00	400.00	400.00	400.00
257	Dobanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	500.00	400.00	400.00	400.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,760.00	0.00	57,120.00	51,030.00	50,110.00	84,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,760.00	0.00	57,120.00	51,030.00	50,110.00	84,500.00
326	Ajutoare sociale in numerar	57.02.01	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
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	1,600.00	0.00	400.00	400.00	200.00	600.00
334	Burse	59.01	1,600.00	0.00	400.00	400.00	200.00	600.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,578,711.00	0.00	323,671.00	450,550.00	285,840.00	518,650.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,477,011.00	0.00	323,171.00	450,150.00	285,440.00	418,250.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,477,011.00	0.00	323,171.00	450,150.00	285,440.00	418,250.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	981,401.00	0.00	233,461.00	279,250.00	234,345.00	234,345.00
380	Cheltuieli salariale in bani	10.01	959,771.00	0.00	228,311.00	273,090.00	229,185.00	229,185.00
381	Salarii de baza	10.01.01	824,806.00	0.00	194,101.00	239,505.00	195,600.00	195,600.00
392	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
397	Indemnizatii de hrana	10.01.17	35,125.00	0.00	9,250.00	8,625.00	8,625.00	8,625.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,630.00	0.00	5,150.00	6,160.00	5,160.00	5,160.00
415	Contributia asiguratorie pentru munca	10.03.07	21,630.00	0.00	5,150.00	6,160.00	5,160.00	5,160.00
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	495,610.00	0.00	89,710.00	170,900.00	51,095.00	183,905.00
418	Bunuri si servicii	20.01	292,710.00	0.00	56,710.00	74,000.00	49,095.00	110,905.00
419	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
420	Materiale pentru curatenie	20.01.02	3,000.00	0.00	500.00	500.00	500.00	1,500.00
421	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	1,500.00	1,500.00	3,000.00	1,000.00
423	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,500.00	4,500.00	2,500.00	4,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
424	Piese de schimb	20.01.06	17,000.00	0.00	4,500.00	4,000.00	4,500.00	4,000.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,710.00	0.00	39,710.00	55,500.00	30,595.00	91,905.00
429	Reparatii curente	20.02	18,900.00	0.00	10,000.00	8,900.00	0.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	15,000.00	3,000.00	-4,000.00	11,000.00
441	Alte obiecte de inventar	20.05.30	25,000.00	0.00	15,000.00	3,000.00	-4,000.00	11,000.00
442	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
443	Deplasari interne, delegari, transferari	20.06.01	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
448	Consultanta si experienta	20.12	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
449	Pregatire profesionala	20.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	0.00	81,000.00	0.00	60,000.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,477,011.00	0.00	323,171.00	450,150.00	285,440.00	418,250.00
598	Autoritati executive	51.02.01.03	1,477,011.00	0.00	323,171.00	450,150.00	285,440.00	418,250.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	0.00	0.00	100,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	0.00	0.00	100,000.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	0.00	0.00	100,000.00
826	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	1,700.00	0.00	500.00	400.00	400.00	400.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,700.00	0.00	500.00	400.00	400.00	400.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,700.00	0.00	500.00	400.00	400.00	400.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,700.00	0.00	500.00	400.00	400.00	400.00
927	Dobanzi aferente datoriei publice interne directe	30.01.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1046	Tranzactii privind datoria publica si imprumuturi	55.02.01	1,700.00	0.00	500.00	400.00	400.00	400.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,355.00	0.00	11,905.00	12,150.00	12,150.00	12,150.00
1720	Cheltuieli salariale in bani	10.01	47,280.00	0.00	11,640.00	11,880.00	11,880.00	11,880.00
1721	Salarii de baza	10.01.01	43,120.00	0.00	10,600.00	10,840.00	10,840.00	10,840.00
1737	Indemnizatii de hrana	10.01.17	4,160.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,075.00	0.00	265.00	270.00	270.00	270.00
1755	Contributia asiguratorie pentru munca	10.03.07	1,075.00	0.00	265.00	270.00	270.00	270.00
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	36,000.00	0.00	4,500.00	24,000.00	4,500.00	3,000.00
1758	Bunuri si servicii	20.01	26,000.00	0.00	4,500.00	14,000.00	4,500.00	3,000.00
1763	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	1,500.00	2,000.00	1,500.00
1764	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	2,500.00	11,500.00	1,500.00	1,500.00
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1775	Materiale sanitare	20.04.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1939	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	84,355.00	0.00	16,405.00	36,150.00	16,650.00	15,150.00
1942	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	781,154.00	0.00	185,794.00	211,710.00	185,730.00	197,920.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	32,500.00	30,700.00	21,900.00	34,900.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	32,500.00	30,700.00	21,900.00	34,900.00
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	112,900.00	0.00	30,100.00	28,800.00	21,700.00	32,300.00
1984	Bunuri si servicii	20.01	92,000.00	0.00	29,000.00	24,200.00	21,300.00	17,500.00
1985	Furnituri de birou	20.01.01	2,200.00	0.00	700.00	500.00	500.00	500.00
1986	Materiale pentru curatenie	20.01.02	1,900.00	0.00	700.00	600.00	400.00	200.00
1987	Incalzit, iluminat si forta motrica	20.01.03	7,200.00	0.00	1,800.00	1,800.00	2,400.00	1,200.00
1988	Apa, canal si salubritate	20.01.04	1,600.00	0.00	1,300.00	0.00	1,300.00	-1,000.00
1989	Carburanti si lubrifianti	20.01.05	1,400.00	0.00	600.00	0.00	300.00	500.00
1991	Transport	20.01.07	10,000.00	0.00	4,500.00	4,500.00	1,000.00	0.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	2,500.00	1,000.00	3,500.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,100.00	1,300.00	1,700.00	900.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,700.00	0.00	15,300.00	13,000.00	12,700.00	11,700.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	200.00	0.00	0.00	12,500.00
2007	Alte obiecte de inventar	20.05.30	12,700.00	0.00	200.00	0.00	0.00	12,500.00
2008	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,300.00	0.00	900.00	600.00	400.00	400.00
2009	Deplasari interne, delegari, transferari	20.06.01	2,300.00	0.00	900.00	600.00	400.00	400.00
2015	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2016	Protecția muncii	20.14	1,900.00	0.00	0.00	0.00	0.00	1,900.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
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	1,600.00	0.00	400.00	400.00	200.00	600.00
2121	Burse	59.01	1,600.00	0.00	400.00	400.00	200.00	600.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	114,500.00	0.00	30,500.00	29,200.00	21,900.00	32,900.00
2167	Invatamant secundar inferior	65.02.04.01	114,500.00	0.00	30,500.00	29,200.00	21,900.00	32,900.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	5,500.00	0.00	2,000.00	1,500.00	0.00	2,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93,134.00	0.00	13,954.00	43,030.00	22,130.00	14,020.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,134.00	0.00	13,954.00	43,030.00	22,130.00	14,020.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,634.00	0.00	12,954.00	13,230.00	13,230.00	13,220.00
2410	Cheltuieli salariale in bani	10.01	51,454.00	0.00	12,684.00	12,930.00	12,930.00	12,930.00
2411	Salarii de baza	10.01.01	47,302.00	0.00	11,626.00	11,892.00	11,892.00	11,892.00
2427	Indemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,180.00	0.00	290.00	300.00	300.00	290.00
2445	Contributia asiguratoriei pentru munca	10.03.07	1,180.00	0.00	290.00	300.00	300.00	290.00
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	40,500.00	0.00	1,000.00	29,800.00	8,900.00	800.00
2448	Bunuri si servicii	20.01	3,500.00	0.00	1,000.00	800.00	900.00	800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2451	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,300.00	0.00	400.00	300.00	300.00	300.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	0.00	100.00	0.00	100.00	0.00
2459	Reparatii curente	20.02	37,000.00	0.00	0.00	29,000.00	8,000.00	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	93,134.00	0.00	13,954.00	43,030.00	22,130.00	14,020.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,817.00	0.00	6,977.00	6,915.00	7,015.00	6,910.00
2633	Camine culturale	67.02.03.07	65,317.00	0.00	6,977.00	36,115.00	15,115.00	7,110.00
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	568,020.00	0.00	139,340.00	137,980.00	141,700.00	149,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	568,020.00	0.00	139,340.00	137,980.00	141,700.00	149,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,760.00	0.00	84,220.00	88,450.00	91,590.00	66,500.00
2647	Cheltuieli salariale in bani	10.01	323,120.00	0.00	82,360.00	86,500.00	89,640.00	64,620.00
2648	Salarii de baza	10.01.01	282,286.00	0.00	72,320.00	76,120.00	79,260.00	54,586.00
2664	Indemnizații de hrană	10.01.17	40,834.00	0.00	10,040.00	10,380.00	10,380.00	10,034.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,640.00	0.00	1,860.00	1,950.00	1,950.00	1,880.00
2682	Contributia asiguratorie pentru munca	10.03.07	7,640.00	0.00	1,860.00	1,950.00	1,950.00	1,880.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
2814	Ajutoare sociale in numerar	57.02.01	237,260.00	0.00	55,120.00	49,530.00	50,110.00	82,500.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	552,020.00	0.00	134,340.00	136,980.00	140,700.00	140,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	552,020.00	0.00	134,340.00	136,980.00	140,700.00	140,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,000.00	0.00	4,000.00	0.00	0.00	8,000.00
2872	Ajutor social	68.02.15.01	12,000.00	0.00	4,000.00	0.00	0.00	8,000.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	431,840.00	0.00	87,250.00	72,530.00	67,530.00	204,530.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
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	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
2919	Bunuri si servicii	20.01	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
2922	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,000.00	0.00	10,000.00	0.00	5,000.00	148,000.00
3104	Iluminat public si electrificari rurale	70.02.06	238,000.00	0.00	30,000.00	20,000.00	25,000.00	163,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,840.00	0.00	13,250.00	13,530.00	13,530.00	13,530.00
3111	Cheltuieli salariale in bani	10.01	52,647.00	0.00	12,957.00	13,230.00	13,230.00	13,230.00
3112	Salarii de baza	10.01.01	48,495.00	0.00	11,919.00	12,192.00	12,192.00	12,192.00
3128	Indemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,193.00	0.00	283.00	300.00	300.00	300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3146	Contribuția asiguratorie pentru muncă	10.03.07	1,193.00	0.00	293.00	300.00	300.00	300.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	44,000.00	39,000.00	29,000.00	28,000.00
3149	Bunuri si servicii	20.01	140,000.00	0.00	44,000.00	39,000.00	29,000.00	28,000.00
3154	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	40,000.00	35,000.00	25,000.00	24,000.00
3329	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
3330	Salubritate	74.02.05.01	193,840.00	0.00	57,250.00	52,530.00	42,530.00	41,530.00
3335	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	349,000.00	0.00	30,000.00	85,000.00	154,000.00	80,000.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
3827	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
4010	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00
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	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00
4053	Bunuri si servicii	20.01	167,000.00	0.00	20,000.00	57,000.00	10,000.00	80,000.00
4058	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	20,000.00	10,000.00	2,000.00	10,000.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	2,000.00	0.00	5,000.00
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	0.00	45,000.00	8,000.00	65,000.00
4064	Reparatii curente	20.02	144,000.00	0.00	0.00	0.00	144,000.00	0.00
4083	Consultanta si expertiza	20.12	18,000.00	0.00	0.00	18,000.00	0.00	0.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00
4233	Drumuri si poduri	84.02.03.01	329,000.00	0.00	20,000.00	75,000.00	154,000.00	80,000.00

ORDONATOR DE CREDITE

ANDRISAN IONEL

CONTABIL,

POPESCU VIORICA

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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,666,940.00	0.00	1,079,780.00	3,039,160.00	336,000.00	212,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
17	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,329,426.00	0.00	666,936.00	114,490.00	336,000.00	212,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,111,642.00	0.00	186,972.00	2,924,670.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,111,642.00	0.00	186,972.00	2,924,670.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.06+ 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	3,025,820.00	0.00	101,150.00	2,924,670.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,025,820.00	0.00	101,150.00	2,924,670.00	0.00	0.00
85	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	85,822.00	0.00	85,822.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	85,822.00	0.00	85,822.00	0.00	0.00	0.00
166	Sume primite de la UE(alți donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020)	48.02	225,872.00	0.00	225,872.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02 +48.02.04.03)	48.02.04	225,872.00	0.00	225,872.00	0.00	0.00	0.00
180	Sume primite in contul plășilor efectuate in anul curent	48.02.04.01	225,872.00	0.00	225,872.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,860,205.00	0.00	2,273,045.00	3,039,160.00	336,000.00	212,000.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	0.00	9,600.00	0.00	0.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	0.00	9,600.00	0.00	0.00
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	0.00	9,600.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,292.00	0.00	499,292.00	0.00	0.00	0.00
338	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,292.00	0.00	499,292.00	0.00	0.00	0.00
339	Finantare nationala	58.04.01	85,822.00	0.00	85,822.00	0.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	413,470.00	0.00	413,470.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00
411	Active fixe	71.01	5,351,313.00	0.00	1,773,753.00	3,029,560.00	336,000.00	212,000.00
412	Construcții	71.01.01	4,924,945.00	0.00	1,570,275.00	2,924,670.00	250,000.00	180,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
414	Mobilier, aparatura biroul si alte active corporale	71.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00
416	Alte active fixe	71.01.30	398,368.00	0.00	198,478.00	99,890.00	80,000.00	20,000.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	386,790.00	0.00	354,190.00	14,600.00	6,000.00	12,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	386,790.00	0.00	354,190.00	14,600.00	6,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
454	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	0.00	9,600.00	0.00	0.00
455	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	9,600.00	0.00	0.00	9,600.00	0.00	0.00
465	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	0.00	9,600.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
638	Active fixe	71.01	377,190.00	0.00	354,190.00	5,000.00	6,000.00	12,000.00
639	Constructii	71.01.01	303,880.00	0.00	303,880.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	5,000.00	5,000.00	6,000.00	0.00
641	Mobilier, aparatura birou si alte active corporale	71.01.03	12,000.00	0.00	0.00	0.00	0.00	12,000.00
643	Alte active fixe	71.01.30	45,310.00	0.00	45,310.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	386,790.00	0.00	354,190.00	14,600.00	6,000.00	12,000.00
661	Autoritati executive	51.02.01.03	386,790.00	0.00	354,190.00	14,600.00	6,000.00	12,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2722	Active fixe	71.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2727	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00
2750	Camine culturale	67.02.03.07	60,000.00	0.00	0.00	60,000.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3205	Active fixe	71.01	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,300.00	0.00	38,300.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,375,115.00	0.00	1,880,555.00	2,964,560.00	330,000.00	200,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,375,115.00	0.00	1,880,555.00	2,964,560.00	330,000.00	200,000.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,292.00	0.00	499,292.00	0.00	0.00	0.00
4296	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	499,292.00	0.00	499,292.00	0.00	0.00	0.00
4297	Finantare nationala	58.04.01	85,822.00	0.00	85,822.00	0.00	0.00	0.00
4298	Finantare externa nerambursabila	58.04.02	413,470.00	0.00	413,470.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
4369	Active fixe	71.01	4,875,823.00	0.00	1,381,263.00	2,964,560.00	330,000.00	200,000.00
4370	Constructii	71.01.01	4,621,065.00	0.00	1,266,395.00	2,924,670.00	250,000.00	180,000.00
4374	Alte active fixe	71.01.30	254,758.00	0.00	114,868.00	39,890.00	80,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,375,115.00	0.00	1,880,555.00	2,964,560.00	330,000.00	200,000.00
4392	Drumuri și poduri	84.02.03.01	5,375,115.00	0.00	1,880,555.00	2,964,560.00	330,000.00	200,000.00
4637	DEFICIT	99.02	-1,193,265.00	0.00	-1,193,265.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,193,265.00	0.00	-1,193,265.00	0.00	0.00	0.00

ORDONATOR DE CREDITE

ANDRISAN IONEL

CONTABIL,

POPESCU VIORICA