

BUGETUL LOCAL pe anul 2020

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	29,315,090.00	0.00	8,355,284.00	5,867,000.00	9,438,630.00	5,654,176.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	17,912,226.00	0.00	7,824,226.00	3,335,000.00	2,995,000.00	3,758,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,666,226.00	0.00	8,344,226.00	3,816,000.00	3,528,000.00	4,978,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	19,472,000.00	0.00	7,639,000.00	3,590,000.00	3,463,000.00	4,780,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	10,829,000.00	0.00	3,126,000.00	2,476,000.00	2,600,000.00	2,627,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	10,829,000.00	0.00	3,126,000.00	2,476,000.00	2,600,000.00	2,627,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	22,000.00	0.00	10,000.00	0.00	0.00	12,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22,000.00	0.00	10,000.00	0.00	0.00	12,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	10,807,000.00	0.00	3,116,000.00	2,476,000.00	2,600,000.00	2,615,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	10,707,000.00	0.00	3,031,000.00	2,476,000.00	2,600,000.00	2,600,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	85,000.00	0.00	0.00	15,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,642,000.00	0.00	2,535,000.00	248,000.00	276,000.00	583,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,642,000.00	0.00	2,535,000.00	248,000.00	276,000.00	583,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,011,000.00	0.00	2,160,000.00	135,000.00	235,000.00	481,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	585,000.00	0.00	360,000.00	42,000.00	19,000.00	164,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,426,000.00	0.00	1,800,000.00	93,000.00	216,000.00	317,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	489,000.00	0.00	285,000.00	83,000.00	39,000.00	82,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	245,000.00	0.00	155,000.00	42,000.00	22,000.00	26,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	101,000.00	0.00	80,000.00	21,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	50,000.00	20,000.00	17,000.00	56,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	0.00	90,000.00	30,000.00	2,000.00	20,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,001,000.00	0.00	1,978,000.00	866,000.00	587,000.00	1,570,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,754,000.00	0.00	520,000.00	481,000.00	533,000.00	1,220,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,175,000.00	0.00	520,000.00	481,000.00	533,000.00	641,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	579,000.00	0.00	0.00	0.00	0.00	579,000.00
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	2,247,000.00	0.00	1,458,000.00	385,000.00	54,000.00	350,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,823,000.00	0.00	1,355,000.00	268,000.00	0.00	200,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	827,000.00	0.00	627,000.00	0.00	0.00	200,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	996,000.00	0.00	728,000.00	268,000.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	392,000.00	0.00	77,000.00	117,000.00	54,000.00	144,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	32,000.00	0.00	26,000.00	0.00	0.00	6,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,194,226.00	0.00	705,226.00	226,000.00	65,000.00	198,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,082,226.00	0.00	667,226.00	189,000.00	42,000.00	184,000.00
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	511,000.00	0.00	320,000.00	127,000.00	0.00	64,000.00
69	Venituri din prestari de servicii	33.02.08	511,000.00	0.00	320,000.00	127,000.00	0.00	64,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	226.00	0.00	226.00	0.00	0.00	0.00
104	Alte venituri	36.02.50	226.00	0.00	226.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,259,806.00	0.00	-1,113,726.00	-525,500.00	-670,500.00	-1,950,080.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
134	IV. SUBVENTII (cod 00.18)	00.17	2,839,273.00	0.00	1,467.00	1,251,000.00	910,630.00	676,176.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,839,273.00	0.00	1,467.00	1,251,000.00	910,630.00	676,176.00
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	2,839,273.00	0.00	1,467.00	1,251,000.00	910,630.00	676,176.00
166	Subvenții primite din Fondul de Interventie	42.02.28	148,000.00	0.00	0.00	0.00	148,000.00	0.00
170	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,900.00	0.00	0.00	0.00	0.00	7,900.00
194	Finanțarea programelor nationale de dezvoltare locala	42.02.65	2,367,906.00	0.00	0.00	937,000.00	762,630.00	668,276.00
197	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	126,467.00	0.00	1,467.00	125,000.00	0.00	0.00
202	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	189,000.00	0.00	0.00	189,000.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,809,591.00	0.00	9,591.00	800,000.00	5,000,000.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,809,591.00	0.00	9,591.00	800,000.00	5,000,000.00	0.00
301	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	809,591.00	0.00	9,591.00	800,000.00	0.00	0.00
303	Prefinanțare	48.02.01.03	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	39,840,090.00	0.00	18,880,284.00	5,867,000.00	9,438,630.00	5,654,176.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,601,904.00	0.00	7,202,784.00	4,375,500.00	8,005,500.00	3,018,120.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,110,000.00	0.00	2,183,000.00	1,259,500.00	1,240,000.00	1,427,500.00
343	Cheltuieli salariale in bani	10.01	5,550,300.00	0.00	2,025,800.00	1,142,500.00	1,095,500.00	1,286,500.00
344	Salarii de baza	10.01.01	4,961,300.00	0.00	1,783,800.00	1,021,000.00	1,006,000.00	1,150,500.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	90,000.00	55,000.00	55,000.00	75,000.00
346	Îndemnizații de hrană	10.01.17	314,000.00	0.00	152,000.00	66,500.00	34,500.00	61,000.00
347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	399,500.00	0.00	66,000.00	89,000.00	121,500.00	123,000.00
348	Norme de hrana	10.02.02	145,000.00	0.00	66,000.00	39,000.00	20,000.00	20,000.00
349	Vouchere de vacanță	10.02.06	254,500.00	0.00	0.00	50,000.00	101,500.00	103,000.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	160,200.00	0.00	91,200.00	28,000.00	23,000.00	18,000.00

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351	Contributia asiguratorie pentru munca	10.03.07	160,200.00	0.00	91,200.00	28,000.00	23,000.00	18,000.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,057,420.00	0.00	4,103,500.00	1,932,000.00	840,500.00	1,181,420.00
353	Bunuri si servicii	20.01	6,113,060.00	0.00	2,829,700.00	1,652,440.00	583,500.00	1,047,420.00
354	Furnituri de birou	20.01.01	24,000.00	0.00	14,000.00	5,000.00	3,000.00	2,000.00
355	Materiale pentru curatenie	20.01.02	27,000.00	0.00	14,000.00	7,000.00	4,000.00	2,000.00
356	Incalzit, Iluminat si forta motrica	20.01.03	1,020,000.00	0.00	489,000.00	160,000.00	231,000.00	140,000.00
357	Apa, canal si salubritate	20.01.04	2,713,060.00	0.00	1,464,700.00	564,440.00	164,500.00	519,420.00
358	Carburanti si lubrifianti	20.01.05	86,000.00	0.00	21,000.00	17,000.00	29,000.00	19,000.00
359	Transport	20.01.07	62,000.00	0.00	3,000.00	15,000.00	14,000.00	30,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	50,600.00	28,400.00	12,000.00	10,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	208,000.00	0.00	63,000.00	75,000.00	30,000.00	40,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,872,000.00	0.00	710,400.00	780,600.00	96,000.00	285,000.00
363	Reparatii curente	20.02	1,000,360.00	0.00	597,800.00	54,560.00	248,000.00	100,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,000.00	0.00	0.00	25,000.00	0.00	28,000.00
365	Alte obiecte de inventar	20.05.30	53,000.00	0.00	0.00	25,000.00	0.00	28,000.00
366	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	888,000.00	0.00	676,000.00	197,000.00	9,000.00	6,000.00
368	Reclama si publicitate	20.30.01	49,000.00	0.00	26,000.00	8,000.00	9,000.00	6,000.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	839,000.00	0.00	650,000.00	189,000.00	0.00	0.00
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
371	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
372	Dobanzi aferente datoriei publice interne directe	30.01.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
375	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
376	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	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
377	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
380	Ajutoare sociale in numerar	57.02.01	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
382	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
383	Finantare nationala	58.01.01	876,467.00	0.00	1,467.00	125,000.00	750,000.00	0.00
384	Finantare externa nerambursabila	58.01.02	5,059,591.00	0.00	9,591.00	800,000.00	4,250,000.00	0.00
385	Cheltuieli neeligibile	58.01.03	120,226.00	0.00	226.00	120,000.00	0.00	0.00
386	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	509,000.00	0.00	0.00	9,000.00	500,000.00	0.00
387	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
388	Sustinerea cultelor	59.12	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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389	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
391	Active fixe	71.01	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
392	Constructii	71.01.01	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00
393	Alte active fixe	71.01.30	11,073,186.00	0.00	5,700,500.00	1,342,500.00	1,433,130.00	2,597,056.00
394	OPERATIUNI FINANCIARE (cod 80+81)	79	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
395	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
396	Rambursari de credite interne	81.02	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
397	Rambursari de credite aferente datoriei publice interne locale	81.02.05	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,480,000.00	0.00	1,856,000.00	1,246,000.00	687,000.00	691,000.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,980,000.00	0.00	1,626,000.00	1,016,000.00	662,000.00	676,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,882,000.00	0.00	1,528,000.00	1,016,000.00	662,000.00	676,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,732,000.00	0.00	943,000.00	623,000.00	573,000.00	593,000.00
403	Cheltuieli salariale in bani	10.01	2,610,000.00	0.00	925,000.00	555,000.00	555,000.00	575,000.00
404	Salarii de baza	10.01.01	2,205,000.00	0.00	795,000.00	470,000.00	470,000.00	470,000.00
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	90,000.00	55,000.00	55,000.00	75,000.00
406	Îndemnizații de hrană	10.01.17	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
407	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
408	Vouchere de vacanță	10.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
410	Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,150,000.00	0.00	585,000.00	393,000.00	89,000.00	83,000.00
412	Bunuri si servicii	20.01	604,000.00	0.00	276,000.00	171,000.00	80,000.00	77,000.00
413	Furnituri de birou	20.01.01	17,000.00	0.00	12,000.00	2,000.00	1,000.00	2,000.00
414	Materiale pentru curatenie	20.01.02	12,000.00	0.00	6,000.00	3,000.00	1,000.00	2,000.00
415	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	24,000.00	8,000.00	30,000.00	20,000.00
416	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00
417	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	9,000.00	7,000.00	13,000.00	10,000.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	50,000.00	20,000.00	30,000.00	40,000.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,000.00	0.00	130,000.00	113,000.00	0.00	0.00
421	Reparatii curente	20.02	83,000.00	0.00	83,000.00	0.00	0.00	0.00
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	25,000.00	0.00	0.00
423	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	438,000.00	0.00	226,000.00	197,000.00	9,000.00	6,000.00
425	Reclama si publicitate	20.30.01	49,000.00	0.00	26,000.00	8,000.00	9,000.00	6,000.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	389,000.00	0.00	200,000.00	189,000.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	98,000.00	0.00	0.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	98,000.00	0.00	0.00	0.00
429	Active fixe	71.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00
430	Alte active fixe	71.01.30	98,000.00	0.00	98,000.00	0.00	0.00	0.00

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
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,980,000.00	0.00	1,626,000.00	1,016,000.00	662,000.00	676,000.00
433	Autoritati executive	51.02.01.03	3,980,000.00	0.00	1,626,000.00	1,016,000.00	662,000.00	676,000.00
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	385,000.00	0.00	160,000.00	200,000.00	10,000.00	15,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,000.00	0.00	160,000.00	200,000.00	10,000.00	15,000.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	0.00	200,000.00	0.00	0.00
438	Bunuri si servicii	20.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
440	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
441	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
443	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
447	Alte servicii publice generale	54.02.50	200,000.00	0.00	0.00	200,000.00	0.00	0.00
449	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
451	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
452	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
453	Dobanzi aferente datoriei publice interne directe	30.01.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
455	Tranzacții privind datoria publică și împrumuturi	55.02.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
467	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
472	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	781,000.00	0.00	356,000.00	199,000.00	150,000.00	76,000.00
475	Cheltuieli salariale in bani	10.01	595,000.00	0.00	280,000.00	150,000.00	125,000.00	40,000.00
476	Salarii de baza	10.01.01	595,000.00	0.00	280,000.00	150,000.00	125,000.00	40,000.00
477	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	161,000.00	0.00	66,000.00	39,000.00	20,000.00	36,000.00
478	Norme de hrana	10.02.02	145,000.00	0.00	66,000.00	39,000.00	20,000.00	20,000.00
479	Vouchere de vacanță	10.02.06	16,000.00	0.00	0.00	0.00	0.00	16,000.00
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
481	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	25,000.00	44,000.00	23,000.00	16,000.00
483	Bunuri si servicii	20.01	108,000.00	0.00	25,000.00	44,000.00	23,000.00	16,000.00
484	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
485	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
486	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	6,000.00	5,000.00	13,000.00	6,000.00
487	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	8,600.00	11,400.00	10,000.00	10,000.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	1,400.00	23,600.00	0.00	0.00
490	Ordine publica (cod 61.02.03.04)	61.02.03	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
491	Politie locala	61.02.03.04	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
495	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	18,292,184.00	0.00	8,059,784.00	1,961,000.00	6,708,500.00	1,562,900.00
496	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	996,000.00	0.00	386,000.00	185,000.00	156,000.00	269,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,000.00	0.00	386,000.00	185,000.00	156,000.00	269,000.00

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
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	825,000.00	0.00	352,000.00	156,000.00	156,000.00	161,000.00
499	Bunuri si servicii	20.01	572,000.00	0.00	327,000.00	156,000.00	56,000.00	33,000.00
500	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
501	Materiale pentru curatenie	20.01.02	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00
502	Incalzit, Iluminat si forta motrica	20.01.03	283,000.00	0.00	228,000.00	29,000.00	26,000.00	0.00
503	Apa, canal si salubritate	20.01.04	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
504	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	6,000.00	5,000.00	3,000.00	3,000.00
505	Transport	20.01.07	62,000.00	0.00	3,000.00	15,000.00	14,000.00	30,000.00
506	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
507	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	13,000.00	55,000.00	0.00	0.00
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,000.00	0.00	61,000.00	38,000.00	3,000.00	0.00
509	Reparatii curente	20.02	225,000.00	0.00	25,000.00	0.00	100,000.00	100,000.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	0.00	0.00	28,000.00
511	Alte obiecte de inventar	20.05.30	28,000.00	0.00	0.00	0.00	0.00	28,000.00
512	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
513	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
514	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
515	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	9,000.00	0.00	0.00	9,000.00	0.00	0.00
516	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	980,000.00	0.00	377,000.00	178,000.00	156,000.00	269,000.00
519	Invatamant prescolar	65.02.03.01	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
520	Invatamant primar	65.02.03.02	973,500.00	0.00	373,500.00	175,000.00	156,000.00	269,000.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
522	Invatamant secundar inferior	65.02.04.01	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	13,406,284.00	0.00	6,204,284.00	1,270,500.00	5,649,000.00	282,500.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,054,284.00	0.00	78,784.00	1,195,000.00	5,573,500.00	207,000.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	17,500.00	12,000.00	13,500.00	12,000.00
547	Cheltuieli salariale in bani	10.01	52,300.00	0.00	16,300.00	12,000.00	12,000.00	12,000.00
548	Salarii de baza	10.01.01	48,300.00	0.00	15,300.00	11,000.00	11,000.00	11,000.00
549	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
550	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	0.00	1,500.00	0.00
551	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
553	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	443,000.00	0.00	50,000.00	138,000.00	60,000.00	195,000.00
555	Bunuri si servicii	20.01	440,000.00	0.00	50,000.00	135,000.00	60,000.00	195,000.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	440,000.00	0.00	50,000.00	135,000.00	60,000.00	195,000.00
557	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
558	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
559	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00

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
560	Finantare nationala	58.01.01	876,467.00	0.00	1,467.00	125,000.00	750,000.00	0.00
561	Finantare externa nerambursabila	58.01.02	5,059,591.00	0.00	9,591.00	800,000.00	4,250,000.00	0.00
562	Cheltuieli neeligibile	58.01.03	120,226.00	0.00	226.00	120,000.00	0.00	0.00
563	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+59.49)	59	500,000.00	0.00	0.00	0.00	500,000.00	0.00
564	Sustinerea cultelor	59.12	500,000.00	0.00	0.00	0.00	500,000.00	0.00
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
567	Active fixe	71.01	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
568	Constructii	71.01.01	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00
569	Alte active fixe	71.01.30	452,000.00	0.00	225,500.00	75,500.00	75,500.00	75,500.00
571	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,666,284.00	0.00	6,154,284.00	1,225,500.00	5,114,000.00	172,500.00
572	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,000.00	0.00	17,500.00	15,000.00	13,500.00	12,000.00
577	Camine culturale	67.02.03.07	6,050,000.00	0.00	6,050,000.00	0.00	0.00	0.00
579	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	6,358,284.00	0.00	86,784.00	1,120,500.00	5,075,500.00	75,500.00
580	Alte servicii culturale	67.02.03.30	200,000.00	0.00	0.00	90,000.00	25,000.00	85,000.00
581	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	240,000.00	0.00	50,000.00	45,000.00	35,000.00	110,000.00
582	Sport	67.02.05.01	120,000.00	0.00	50,000.00	0.00	0.00	70,000.00
584	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	0.00	45,000.00	35,000.00	40,000.00
585	Servicii religioase	67.02.06	500,000.00	0.00	0.00	0.00	500,000.00	0.00
588	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	3,889,900.00	0.00	1,469,500.00	505,500.00	903,500.00	1,011,400.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,889,900.00	0.00	1,469,500.00	505,500.00	903,500.00	1,011,400.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,542,000.00	0.00	866,500.00	425,500.00	503,500.00	746,500.00
591	Cheltuieli salariale in bani	10.01	2,293,000.00	0.00	804,500.00	425,500.00	403,500.00	659,500.00
592	Salarii de baza	10.01.01	2,113,000.00	0.00	693,500.00	390,000.00	400,000.00	629,500.00
593	Îndemnizații de hrană	10.01.17	180,000.00	0.00	111,000.00	35,500.00	3,500.00	30,000.00
594	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	187,000.00	0.00	0.00	0.00	100,000.00	87,000.00
595	Vouchere de vacanță	10.02.06	187,000.00	0.00	0.00	0.00	100,000.00	87,000.00
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,000.00	0.00	62,000.00	0.00	0.00	0.00
597	Contributia asiguratorie pentru munca	10.03.07	62,000.00	0.00	62,000.00	0.00	0.00	0.00
598	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
599	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
600	Ajutoare sociale in numerar	57.02.01	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,805,000.00	0.00	1,449,500.00	505,500.00	903,500.00	946,500.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	3,805,000.00	0.00	1,449,500.00	505,500.00	903,500.00	946,500.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	84,900.00	0.00	20,000.00	0.00	0.00	64,900.00
610	Ajutor social	68.02.15.01	84,900.00	0.00	20,000.00	0.00	0.00	64,900.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,318,266.00	0.00	4,051,700.00	1,723,440.00	1,127,130.00	1,415,996.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,522,206.00	0.00	2,598,000.00	1,054,000.00	970,630.00	899,576.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,107,300.00	0.00	431,000.00	237,000.00	208,000.00	231,300.00

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
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
619	Bunuri si servicii	20.01	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
620	Incalzit, Iluminat si forta motrica	20.01.03	645,000.00	0.00	230,000.00	120,000.00	175,000.00	120,000.00
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	403,000.00	0.00	163,000.00	117,000.00	33,000.00	90,000.00
622	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
623	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	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
624	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
627	Active fixe	71.01	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
628	Alte active fixe	71.01.30	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,844,906.00	0.00	1,597,000.00	817,000.00	762,630.00	668,276.00
634	Alimentare cu apa	70.02.05.01	3,844,906.00	0.00	1,597,000.00	817,000.00	762,630.00	668,276.00
636	Iluminat public si electrificari rurale	70.02.06	1,318,000.00	0.00	663,000.00	237,000.00	208,000.00	210,000.00
637	Alimentare cu gaze naturale in localitati	70.02.07	300,000.00	0.00	300,000.00	0.00	0.00	0.00
638	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
643	Bunuri si servicii	20.01	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
644	Apa, canal si salubritate	20.01.04	2,682,060.00	0.00	1,453,700.00	555,440.00	156,500.00	516,420.00
645	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	0.00	114,000.00	0.00	0.00
648	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
650	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
654	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,860,640.00	0.00	4,531,800.00	693,560.00	743,000.00	1,892,280.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,860,640.00	0.00	4,531,800.00	693,560.00	743,000.00	1,892,280.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,487,360.00	0.00	1,244,800.00	94,560.00	148,000.00	0.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,487,360.00	0.00	1,244,800.00	94,560.00	148,000.00	0.00
680	Bunuri si servicii	20.01	345,000.00	0.00	305,000.00	40,000.00	0.00	0.00
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,000.00	0.00	305,000.00	40,000.00	0.00	0.00
682	Reparatii curente	20.02	692,360.00	0.00	489,800.00	54,560.00	148,000.00	0.00
683	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	450,000.00	0.00	450,000.00	0.00	0.00	0.00
684	Alte cheltuieli cu bunuri si servicii	20.30.30	450,000.00	0.00	450,000.00	0.00	0.00	0.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
687	Active fixe	71.01	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
688	Alte active fixe	71.01.30	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
689	OPERATIUNI FINANCIARE (cod 80+81)	79	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00

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
690	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
691	Rambursari de credite interne	81.02	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
692	Rambursari de credite aferente datoriei publice interne locale	81.02.05	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
694	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,860,640.00	0.00	4,531,800.00	693,560.00	743,000.00	1,892,280.00
695	Drumuri si poduri	84.02.03.01	7,860,640.00	0.00	4,531,800.00	693,560.00	743,000.00	1,892,280.00
717	DEFICIT 99.02.96 + 99.02.97	99.02	-10,525,000.00	0.00	-10,525,000.00	0.00	0.00	0.00
719	Deficitul secțiunii de dezvoltare	99.02.97	-10,525,000.00	0.00	-10,525,000.00	0.00	0.00	0.00

Conducatorul institutiei,

ANDRICIUC VASILE

Conducatorul compartimentului financiar-contabil,

PITU RALUCA

Rectificare din data '26.11.2020' - Bugetul local - Sectiunea Functionare

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 FUNCȚIONARE - TOTAL	00.01	16,751,320.00	0.00	7,230,500.00	3,479,500.00	3,005,500.00	3,035,820.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,406,420.00	0.00	7,230,500.00	3,290,500.00	2,857,500.00	3,027,920.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	19,472,000.00	0.00	7,639,000.00	3,590,000.00	3,463,000.00	4,780,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	10,829,000.00	0.00	3,126,000.00	2,476,000.00	2,600,000.00	2,627,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	10,829,000.00	0.00	3,126,000.00	2,476,000.00	2,600,000.00	2,627,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	22,000.00	0.00	10,000.00	0.00	0.00	12,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22,000.00	0.00	10,000.00	0.00	0.00	12,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	10,807,000.00	0.00	3,116,000.00	2,476,000.00	2,600,000.00	2,615,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	10,707,000.00	0.00	3,031,000.00	2,476,000.00	2,600,000.00	2,600,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	85,000.00	0.00	0.00	15,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,642,000.00	0.00	2,535,000.00	248,000.00	276,000.00	583,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,642,000.00	0.00	2,535,000.00	248,000.00	276,000.00	583,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,011,000.00	0.00	2,160,000.00	135,000.00	235,000.00	481,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	585,000.00	0.00	360,000.00	42,000.00	19,000.00	164,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,426,000.00	0.00	1,800,000.00	93,000.00	216,000.00	317,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	489,000.00	0.00	285,000.00	83,000.00	39,000.00	82,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	245,000.00	0.00	155,000.00	42,000.00	22,000.00	26,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	101,000.00	0.00	80,000.00	21,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	50,000.00	20,000.00	17,000.00	56,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	142,000.00	0.00	90,000.00	30,000.00	2,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,001,000.00	0.00	1,978,000.00	866,000.00	587,000.00	1,570,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,754,000.00	0.00	520,000.00	481,000.00	533,000.00	1,220,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,175,000.00	0.00	520,000.00	481,000.00	533,000.00	641,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	579,000.00	0.00	0.00	0.00	0.00	579,000.00
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	2,247,000.00	0.00	1,458,000.00	385,000.00	54,000.00	350,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,823,000.00	0.00	1,355,000.00	268,000.00	0.00	200,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	827,000.00	0.00	627,000.00	0.00	0.00	200,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	996,000.00	0.00	728,000.00	268,000.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	392,000.00	0.00	77,000.00	117,000.00	54,000.00	144,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	32,000.00	0.00	26,000.00	0.00	0.00	6,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,065,580.00	0.00	-408,500.00	-299,500.00	-605,500.00	-1,752,080.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	112,000.00	0.00	38,000.00	37,000.00	23,000.00	14,000.00

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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,177,580.00	0.00	-446,500.00	-336,500.00	-628,500.00	-1,766,080.00
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	511,000.00	0.00	320,000.00	127,000.00	0.00	64,000.00
67	Venituri din prestari de servicii	33.02.08	511,000.00	0.00	320,000.00	127,000.00	0.00	64,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	571,000.00	0.00	347,000.00	62,000.00	42,000.00	120,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	226.00	0.00	226.00	0.00	0.00	0.00
96	Alte venituri	36.02.50	226.00	0.00	226.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-4,259,806.00	0.00	-1,113,726.00	-525,500.00	-670,500.00	-1,950,080.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4,259,806.00	0.00	-1,113,726.00	-525,500.00	-670,500.00	-1,950,080.00
112	IV. SUBVENTII (cod 00.18)	00.17	344,900.00	0.00	0.00	189,000.00	148,000.00	7,900.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	344,900.00	0.00	0.00	189,000.00	148,000.00	7,900.00
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)	42.02	344,900.00	0.00	0.00	189,000.00	148,000.00	7,900.00
116	Subventii primite din Fondul de Interventie	42.02.28	148,000.00	0.00	0.00	0.00	148,000.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	7,900.00	0.00	0.00	0.00	0.00	7,900.00
138	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	189,000.00	0.00	0.00	189,000.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	16,751,320.00	0.00	7,230,500.00	3,479,500.00	3,005,500.00	3,035,820.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,486,320.00	0.00	7,153,500.00	3,330,500.00	3,005,500.00	2,996,820.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,110,000.00	0.00	2,183,000.00	1,259,500.00	1,240,000.00	1,427,500.00
159	Cheltuieli salariale in bani	10.01	5,550,300.00	0.00	2,025,800.00	1,142,500.00	1,095,500.00	1,286,500.00
160	Salarii de baza	10.01.01	4,961,300.00	0.00	1,783,800.00	1,021,000.00	1,006,000.00	1,150,500.00
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	90,000.00	55,000.00	55,000.00	75,000.00
176	Îndemnizații de hrană	10.01.17	314,000.00	0.00	152,000.00	66,500.00	34,500.00	61,000.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	399,500.00	0.00	66,000.00	89,000.00	121,500.00	123,000.00
181	Norme de hrana	10.02.02	145,000.00	0.00	66,000.00	39,000.00	20,000.00	20,000.00
185	Vouchere de vacanță	10.02.06	254,500.00	0.00	0.00	50,000.00	101,500.00	103,000.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	160,200.00	0.00	91,200.00	28,000.00	23,000.00	18,000.00
194	Contributia asiguratorie pentru munca	10.03.07	160,200.00	0.00	91,200.00	28,000.00	23,000.00	18,000.00
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	8,057,420.00	0.00	4,103,500.00	1,932,000.00	840,500.00	1,181,420.00
197	Bunuri si servicii	20.01	6,113,060.00	0.00	2,829,700.00	1,652,440.00	583,500.00	1,047,420.00
198	Furnituri de birou	20.01.01	24,000.00	0.00	14,000.00	5,000.00	3,000.00	2,000.00
199	Materiale pentru curatenie	20.01.02	27,000.00	0.00	14,000.00	7,000.00	4,000.00	2,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	1,020,000.00	0.00	489,000.00	160,000.00	231,000.00	140,000.00
201	Apa, canal si salubritate	20.01.04	2,713,060.00	0.00	1,464,700.00	564,440.00	164,500.00	519,420.00
202	Carburanti si lubrifianti	20.01.05	86,000.00	0.00	21,000.00	17,000.00	29,000.00	19,000.00
204	Transport	20.01.07	62,000.00	0.00	3,000.00	15,000.00	14,000.00	30,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	101,000.00	0.00	50,600.00	28,400.00	12,000.00	10,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	208,000.00	0.00	63,000.00	75,000.00	30,000.00	40,000.00

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
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,872,000.00	0.00	710,400.00	780,600.00	96,000.00	285,000.00
208	Reparatii curente	20.02	1,000,360.00	0.00	597,800.00	54,560.00	248,000.00	100,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53,000.00	0.00	0.00	25,000.00	0.00	28,000.00
220	Alte obiecte de inventar	20.05.30	53,000.00	0.00	0.00	25,000.00	0.00	28,000.00
226	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	888,000.00	0.00	676,000.00	197,000.00	9,000.00	6,000.00
246	Reclama si publicitate	20.30.01	49,000.00	0.00	26,000.00	8,000.00	9,000.00	6,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	839,000.00	0.00	650,000.00	189,000.00	0.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
257	Dobanzi aferente datoriei publice interne directe	30.01.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
326	Ajutoare sociale in numerar	57.02.01	1,509,900.00	0.00	637,000.00	100,000.00	400,000.00	372,900.00
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	509,000.00	0.00	0.00	9,000.00	500,000.00	0.00
334	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
338	Sustinerea cultelor	59.12	500,000.00	0.00	0.00	0.00	500,000.00	0.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
362	Rambursari de credite interne	81.02	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,382,000.00	0.00	1,758,000.00	1,246,000.00	687,000.00	691,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,882,000.00	0.00	1,528,000.00	1,016,000.00	662,000.00	676,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,882,000.00	0.00	1,528,000.00	1,016,000.00	662,000.00	676,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,732,000.00	0.00	943,000.00	623,000.00	573,000.00	593,000.00
380	Cheltuieli salariale in bani	10.01	2,610,000.00	0.00	925,000.00	555,000.00	555,000.00	575,000.00
381	Salarii de baza	10.01.01	2,205,000.00	0.00	795,000.00	470,000.00	470,000.00	470,000.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	275,000.00	0.00	90,000.00	55,000.00	55,000.00	75,000.00
397	Îndemnizații de hrană	10.01.17	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
415	Contributia asiguratorie pentru munca	10.03.07	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
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	1,150,000.00	0.00	585,000.00	393,000.00	89,000.00	83,000.00
418	Bunuri si servicii	20.01	604,000.00	0.00	276,000.00	171,000.00	80,000.00	77,000.00
419	Fumituri de birou	20.01.01	17,000.00	0.00	12,000.00	2,000.00	1,000.00	2,000.00
420	Materiale pentru curatenie	20.01.02	12,000.00	0.00	6,000.00	3,000.00	1,000.00	2,000.00
421	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	24,000.00	8,000.00	30,000.00	20,000.00

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
422	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,000.00	3,000.00	5,000.00	3,000.00
423	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	9,000.00	7,000.00	13,000.00	10,000.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	40,000.00	15,000.00	0.00	0.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	140,000.00	0.00	50,000.00	20,000.00	30,000.00	40,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,000.00	0.00	130,000.00	113,000.00	0.00	0.00
429	Reparatii curente	20.02	83,000.00	0.00	83,000.00	0.00	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	0.00	25,000.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	25,000.00	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	438,000.00	0.00	226,000.00	197,000.00	9,000.00	6,000.00
467	Reclama si publicitate	20.30.01	49,000.00	0.00	26,000.00	8,000.00	9,000.00	6,000.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	389,000.00	0.00	200,000.00	189,000.00	0.00	0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,882,000.00	0.00	1,528,000.00	1,016,000.00	662,000.00	676,000.00
598	Autoritati executive	51.02.01.03	3,882,000.00	0.00	1,528,000.00	1,016,000.00	662,000.00	676,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	385,000.00	0.00	160,000.00	200,000.00	10,000.00	15,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,000.00	0.00	160,000.00	200,000.00	10,000.00	15,000.00
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	200,000.00	0.00	0.00	200,000.00	0.00	0.00
641	Bunuri si servicii	20.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	0.00	200,000.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	185,000.00	0.00	160,000.00	0.00	10,000.00	15,000.00
824	Alte servicii publice generale	54.02.50	200,000.00	0.00	0.00	200,000.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
927	Dobanzi aferente datoriei publice interne directe	30.01.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	115,000.00	0.00	70,000.00	30,000.00	15,000.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	781,000.00	0.00	356,000.00	199,000.00	150,000.00	76,000.00
1720	Cheltuieli salariale in bani	10.01	595,000.00	0.00	280,000.00	150,000.00	125,000.00	40,000.00
1721	Salarii de baza	10.01.01	595,000.00	0.00	280,000.00	150,000.00	125,000.00	40,000.00
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	161,000.00	0.00	66,000.00	39,000.00	20,000.00	36,000.00
1742	Norme de hrana	10.02.02	145,000.00	0.00	66,000.00	39,000.00	20,000.00	20,000.00
1746	Vouchere de vacanță	10.02.06	16,000.00	0.00	0.00	0.00	0.00	16,000.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
1755	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
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	108,000.00	0.00	25,000.00	44,000.00	23,000.00	16,000.00

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
1758	Bunuri si servicii	20.01	108,000.00	0.00	25,000.00	44,000.00	23,000.00	16,000.00
1760	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
1761	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	7,000.00	3,000.00	0.00	0.00
1763	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	6,000.00	5,000.00	13,000.00	6,000.00
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	8,600.00	11,400.00	10,000.00	10,000.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	1,400.00	23,600.00	0.00	0.00
1937	Ordine publica (cod 61.02.03.04)	61.02.03	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
1938	Politie locala	61.02.03.04	889,000.00	0.00	381,000.00	243,000.00	173,000.00	92,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,883,900.00	0.00	1,923,000.00	840,500.00	1,633,000.00	1,487,400.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	996,000.00	0.00	386,000.00	185,000.00	156,000.00	269,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	996,000.00	0.00	386,000.00	185,000.00	156,000.00	269,000.00
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	825,000.00	0.00	352,000.00	156,000.00	156,000.00	161,000.00
1984	Bunuri si servicii	20.01	572,000.00	0.00	327,000.00	156,000.00	56,000.00	33,000.00
1985	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
1986	Materiale pentru curatenie	20.01.02	12,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	283,000.00	0.00	228,000.00	29,000.00	26,000.00	0.00
1988	Apa, canal si salubritate	20.01.04	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00
1989	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	6,000.00	5,000.00	3,000.00	3,000.00
1991	Transport	20.01.07	62,000.00	0.00	3,000.00	15,000.00	14,000.00	30,000.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	13,000.00	55,000.00	0.00	0.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,000.00	0.00	61,000.00	38,000.00	3,000.00	0.00
1995	Reparatii curente	20.02	225,000.00	0.00	25,000.00	0.00	100,000.00	100,000.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	0.00	0.00	28,000.00
2007	Alte obiecte de inventar	20.05.30	28,000.00	0.00	0.00	0.00	0.00	28,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
2113	Ajutoare sociale in numerar	57.02.01	162,000.00	0.00	34,000.00	20,000.00	0.00	108,000.00
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	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2121	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	980,000.00	0.00	377,000.00	178,000.00	156,000.00	269,000.00
2164	Invatamant prescolar	65.02.03.01	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
2165	Invatamant primar	65.02.03.02	973,500.00	0.00	373,500.00	175,000.00	156,000.00	269,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
2167	Invatamant secundar inferior	65.02.04.01	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	998,000.00	0.00	67,500.00	150,000.00	573,500.00	207,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,000.00	0.00	67,500.00	150,000.00	573,500.00	207,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,000.00	0.00	17,500.00	12,000.00	13,500.00	12,000.00
2410	Cheltuieli salariale in bani	10.01	52,300.00	0.00	16,300.00	12,000.00	12,000.00	12,000.00
2411	Salarii de baza	10.01.01	48,300.00	0.00	15,300.00	11,000.00	11,000.00	11,000.00

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
2427	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	1,500.00	0.00
2436	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00
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	443,000.00	0.00	50,000.00	138,000.00	60,000.00	195,000.00
2448	Bunuri si servicii	20.01	440,000.00	0.00	50,000.00	135,000.00	60,000.00	195,000.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	440,000.00	0.00	50,000.00	135,000.00	60,000.00	195,000.00
2477	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2589	Sustinerea cultelor	59.12	500,000.00	0.00	0.00	0.00	500,000.00	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	258,000.00	0.00	17,500.00	105,000.00	38,500.00	97,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,000.00	0.00	17,500.00	15,000.00	13,500.00	12,000.00
2636	Alte servicii culturale	67.02.03.30	200,000.00	0.00	0.00	90,000.00	25,000.00	85,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	240,000.00	0.00	50,000.00	45,000.00	35,000.00	110,000.00
2638	Sport	67.02.05.01	120,000.00	0.00	50,000.00	0.00	0.00	70,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	120,000.00	0.00	0.00	45,000.00	35,000.00	40,000.00
2641	Servicii religioase	67.02.06	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2644	Asigurar 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	3,889,900.00	0.00	1,469,500.00	505,500.00	903,500.00	1,011,400.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,889,900.00	0.00	1,469,500.00	505,500.00	903,500.00	1,011,400.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,542,000.00	0.00	866,500.00	425,500.00	503,500.00	746,500.00
2647	Cheltuieli salariale in bani	10.01	2,293,000.00	0.00	804,500.00	425,500.00	403,500.00	659,500.00
2648	Salarii de baza	10.01.01	2,113,000.00	0.00	693,500.00	390,000.00	400,000.00	629,500.00
2664	Îndemnizații de hrană	10.01.17	180,000.00	0.00	111,000.00	35,500.00	3,500.00	30,000.00
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	187,000.00	0.00	0.00	0.00	100,000.00	87,000.00
2673	Vouchere de vacanță	10.02.06	187,000.00	0.00	0.00	0.00	100,000.00	87,000.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,000.00	0.00	62,000.00	0.00	0.00	0.00
2682	Contributia asiguratorie pentru munca	10.03.07	62,000.00	0.00	62,000.00	0.00	0.00	0.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
2814	Ajutoare sociale in numerar	57.02.01	1,347,900.00	0.00	603,000.00	80,000.00	400,000.00	264,900.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,805,000.00	0.00	1,449,500.00	505,500.00	903,500.00	946,500.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	3,805,000.00	0.00	1,449,500.00	505,500.00	903,500.00	946,500.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	84,900.00	0.00	20,000.00	0.00	0.00	64,900.00
2872	Ajutor social	68.02.15.01	84,900.00	0.00	20,000.00	0.00	0.00	64,900.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	3,844,060.00	0.00	1,846,700.00	906,440.00	364,500.00	726,420.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
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	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00

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
2919	Bunuri si servicii	20.01	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	645,000.00	0.00	230,000.00	120,000.00	175,000.00	120,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	403,000.00	0.00	163,000.00	117,000.00	33,000.00	90,000.00
3104	Iluminat public si electrificari rurale	70.02.06	1,048,000.00	0.00	393,000.00	237,000.00	208,000.00	210,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
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	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
3149	Bunuri si servicii	20.01	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
3153	Apa, canal si salubritate	20.01.04	2,682,060.00	0.00	1,453,700.00	555,440.00	156,500.00	516,420.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,000.00	0.00	0.00	114,000.00	0.00	0.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,796,060.00	0.00	1,453,700.00	669,440.00	156,500.00	516,420.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,752,360.00	0.00	1,321,800.00	243,560.00	148,000.00	39,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,752,360.00	0.00	1,321,800.00	243,560.00	148,000.00	39,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,487,360.00	0.00	1,244,800.00	94,560.00	148,000.00	0.00
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	1,487,360.00	0.00	1,244,800.00	94,560.00	148,000.00	0.00
4053	Bunuri si servicii	20.01	345,000.00	0.00	305,000.00	40,000.00	0.00	0.00
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,000.00	0.00	305,000.00	40,000.00	0.00	0.00
4064	Reparatii curente	20.02	692,360.00	0.00	489,800.00	54,560.00	148,000.00	0.00
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	450,000.00	0.00	450,000.00	0.00	0.00	0.00
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	450,000.00	0.00	450,000.00	0.00	0.00	0.00
4207	OPERATIUNI FINANCIARE (cod 80+81)	79	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
4212	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
4218	Rambursari de credite interne	81.02	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
4221	Rambursari de credite aferente datoriei publice interne locale	81.02.05	265,000.00	0.00	77,000.00	149,000.00	0.00	39,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,752,360.00	0.00	1,321,800.00	243,560.00	148,000.00	39,000.00
4233	Drumuri si poduri	84.02.03.01	1,752,360.00	0.00	1,321,800.00	243,560.00	148,000.00	39,000.00

Conducatorul institutiei,

ANDRICIUC VASILE

Conducatorul compartimentului financiar-contabil,

PITU RALUCA

Rectificare din data '26.11.2020' - 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	12,563,770.00	0.00	1,124,784.00	2,387,500.00	6,433,130.00	2,618,356.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	4,259,806.00	0.00	1,113,726.00	525,500.00	670,500.00	1,950,080.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,494,373.00	0.00	1,467.00	1,062,000.00	762,630.00	668,276.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,494,373.00	0.00	1,467.00	1,062,000.00	762,630.00	668,276.00
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	2,494,373.00	0.00	1,467.00	1,062,000.00	762,630.00	668,276.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,367,906.00	0.00	0.00	937,000.00	762,630.00	668,276.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	126,467.00	0.00	1,467.00	125,000.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,809,591.00	0.00	9,591.00	800,000.00	5,000,000.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	5,809,591.00	0.00	9,591.00	800,000.00	5,000,000.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	809,591.00	0.00	9,591.00	800,000.00	0.00	0.00
170	Prefinantare	48.02.01.03	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	23,088,770.00	0.00	11,649,784.00	2,387,500.00	6,433,130.00	2,618,356.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
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	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
327	Finantare nationala	58.01.01	876,467.00	0.00	1,467.00	125,000.00	750,000.00	0.00
328	Finantare externa nerambursabila	58.01.02	5,059,591.00	0.00	9,591.00	800,000.00	4,250,000.00	0.00
329	Cheltuieli neeligibile	58.01.03	120,226.00	0.00	226.00	120,000.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
411	Active fixe	71.01	16,973,186.00	0.00	11,600,500.00	1,342,500.00	1,433,130.00	2,597,056.00
412	Constructii	71.01.01	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	11,073,186.00	0.00	5,700,500.00	1,342,500.00	1,433,130.00	2,597,056.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	98,000.00	0.00	98,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,000.00	0.00	98,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,000.00	0.00	98,000.00	0.00	0.00	0.00

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
638	Active fixe	71.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	98,000.00	0.00	98,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	98,000.00	0.00	98,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	98,000.00	0.00	98,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,408,284.00	0.00	6,136,784.00	1,120,500.00	5,075,500.00	75,500.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,408,284.00	0.00	6,136,784.00	1,120,500.00	5,075,500.00	75,500.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,056,284.00	0.00	11,284.00	1,045,000.00	5,000,000.00	0.00
2638	Finantare nationala	58.01.01	876,467.00	0.00	1,467.00	125,000.00	750,000.00	0.00
2639	Finantare externa nerambursabila	58.01.02	5,059,591.00	0.00	9,591.00	800,000.00	4,250,000.00	0.00
2640	Cheltuieli neeligibile	58.01.03	120,226.00	0.00	226.00	120,000.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
2722	Active fixe	71.01	6,352,000.00	0.00	6,125,500.00	75,500.00	75,500.00	75,500.00
2723	Constructii	71.01.01	5,900,000.00	0.00	5,900,000.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	452,000.00	0.00	225,500.00	75,500.00	75,500.00	75,500.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,408,284.00	0.00	6,136,784.00	1,120,500.00	5,075,500.00	75,500.00
2750	Camine culturale	67.02.03.07	6,050,000.00	0.00	6,050,000.00	0.00	0.00	0.00
2752	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	6,358,284.00	0.00	86,784.00	1,120,500.00	5,075,500.00	75,500.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,474,206.00	0.00	2,205,000.00	817,000.00	762,630.00	689,576.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,474,206.00	0.00	2,205,000.00	817,000.00	762,630.00	689,576.00
3021	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
3022	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	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
3032	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
3205	Active fixe	71.01	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
3210	Alte active fixe	71.01.30	4,414,906.00	0.00	2,167,000.00	817,000.00	762,630.00	668,276.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,844,906.00	0.00	1,597,000.00	817,000.00	762,630.00	668,276.00
3231	Alimentare cu apa	70.02.05.01	3,844,906.00	0.00	1,597,000.00	817,000.00	762,630.00	668,276.00
3233	Iluminat public si electrificari rurale	70.02.06	270,000.00	0.00	270,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	59,300.00	0.00	38,000.00	0.00	0.00	21,300.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4369	Active fixe	71.01	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00

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
4374	Alte active fixe	71.01.30	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4392	Drumuri si poduri	84.02.03.01	6,108,280.00	0.00	3,210,000.00	450,000.00	595,000.00	1,853,280.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-10,525,000.00	0.00	-10,525,000.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-10,525,000.00	0.00	-10,525,000.00	0.00	0.00	0.00

Conducatorul institutiei,

ANDRICIUC VASILE

Conducatorul compartimentului financiar-contabil,

PITU RALUCA