

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '17.07.2020' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,247,000.00	0.00	2,715,000.00	2,555,000.00	1,623,000.00	1,354,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,978,000.00	0.00	529,000.00	509,000.00	656,000.00	284,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,447,000.00	0.00	1,715,000.00	1,755,000.00	1,623,000.00	1,354,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,155,000.00	0.00	1,642,000.00	1,682,000.00	1,550,000.00	1,281,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	627,000.00	0.00	157,250.00	155,250.00	256,250.00	58,250.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	481,000.00	0.00	154,250.00	136,250.00	182,250.00	8,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	165,000.00	0.00	41,250.00	41,250.00	41,250.00	41,250.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,646,000.00	0.00	1,230,250.00	1,290,250.00	1,011,250.00	1,114,250.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,469,000.00	0.00	1,186,000.00	1,246,000.00	967,000.00	1,070,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,189,000.00	0.00	332,000.00	307,000.00	276,000.00	274,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,280,000.00	0.00	854,000.00	939,000.00	691,000.00	796,000.00
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	177,000.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,000.00	0.00	40,250.00	40,250.00	40,250.00	40,250.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	292,000.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
80	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
103	Alte venituri	36.02.50	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-838,000.00	0.00	-160,000.00	-238,000.00	-344,000.00	-96,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
133	IV. SUBVENTII (cod 00.18)	00.17	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,800,000.00	0.00	1,000,000.00	800,000.00	0.00	0.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00
193	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00
<b>336</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,180,000.00</b>	<b>0.00</b>	<b>4,455,000.00</b>	<b>2,555,000.00</b>	<b>1,816,000.00</b>	<b>1,354,000.00</b>
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,062,000.00	0.00	3,038,500.00	1,517,000.00	1,248,500.00	1,258,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,316,000.00	0.00	855,000.00	855,000.00	822,000.00	784,000.00
339	Cheltuieli salariale in bani	10.01	3,221,200.00	0.00	830,550.00	830,550.00	797,550.00	762,550.00
340	Salarii de baza	10.01.01	3,033,880.00	0.00	783,720.00	783,720.00	750,720.00	715,720.00
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00
343	Contributia asiguratorie pentru munca	10.03.07	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,685,000.00	0.00	478,500.00	477,000.00	407,500.00	322,000.00
345	Bunuri si servicii	20.01	1,449,000.00	0.00	396,000.00	395,000.00	345,000.00	313,000.00
346	Furnituri de birou	20.01.01	29,000.00	0.00	6,000.00	9,000.00	7,000.00	7,000.00
347	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00
348	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	26,500.00	45,000.00	48,000.00	29,000.00
349	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
350	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	37,000.00	41,000.00	41,000.00	21,000.00
351	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00

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352	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	15,500.00	15,500.00	15,500.00	14,500.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	991,500.00	0.00	293,000.00	265,500.00	208,500.00	224,500.00
355	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
357	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00
359	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00
360	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00
361	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00
362	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
363	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
364	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
367	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00
369	Ajutoare sociale in numerar	57.02.01	531,000.00	0.00	200,000.00	109,000.00	95,000.00	127,000.00
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00
373	Finantare nationala	58.04.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
374	Finantare externa nerambursabila	58.04.02	1,339,000.00	0.00	1,339,000.00	0.00	0.00	0.00
375	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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
376	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
379	Active fixe	71.01	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
380	Constructii	71.01.01	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
381	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
382	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
383	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
384	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
<b>386</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,670,000.00</b>	<b>0.00</b>	<b>973,500.00</b>	<b>648,000.00</b>	<b>491,500.00</b>	<b>557,000.00</b>
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,624,000.00	0.00	914,500.00	603,000.00	567,500.00	539,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,362,000.00	0.00	652,500.00	603,000.00	567,500.00	539,000.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827,000.00	0.00	480,000.00	480,000.00	447,000.00	420,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
390	Cheltuieli salariale in bani	10.01	1,771,000.00	0.00	466,000.00	466,000.00	433,000.00	406,000.00
391	Salarii de baza	10.01.01	1,583,680.00	0.00	419,170.00	419,170.00	386,170.00	359,170.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
394	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	535,000.00	0.00	172,500.00	123,000.00	120,500.00	119,000.00
396	Bunuri si servicii	20.01	530,000.00	0.00	170,000.00	121,000.00	120,000.00	119,000.00
397	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
398	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
401	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	262,000.00	0.00	262,000.00	0.00	0.00	0.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	262,000.00	0.00	262,000.00	0.00	0.00	0.00
404	Active fixe	71.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00
405	Constructii	71.01.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00
407	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,624,000.00	0.00	914,500.00	603,000.00	567,500.00	539,000.00
408	Autoritati executive	51.02.01.03	2,624,000.00	0.00	914,500.00	603,000.00	567,500.00	539,000.00
410	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
412	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
413	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
415	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
421	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
423	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
424	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
425	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
427	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
439	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
444	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
447	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
452	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
455	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,011,000.00	0.00	2,989,000.00	1,632,000.00	737,000.00	653,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
456	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,288,000.00	0.00	1,800,000.00	1,091,000.00	235,000.00	162,000.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,000.00	0.00	790,000.00	181,000.00	125,000.00	66,000.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	490,000.00	0.00	135,000.00	171,000.00	125,000.00	59,000.00
459	Bunuri si servicii	20.01	294,000.00	0.00	65,000.00	101,000.00	73,000.00	55,000.00
460	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
461	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00
462	Incalzit, Iluminat si forta motrica	20.01.03	44,500.00	0.00	1,500.00	10,000.00	23,000.00	10,000.00
463	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
464	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00
465	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
466	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
467	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	62,500.00	16,500.00	24,500.00
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
470	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
472	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
473	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00
474	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00
477	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00
479	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	643,000.00	0.00	643,000.00	0.00	0.00	0.00
480	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	643,000.00	0.00	643,000.00	0.00	0.00	0.00
481	Finantare nationala	58.04.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
482	Finantare externa nerambursabila	58.04.02	593,000.00	0.00	593,000.00	0.00	0.00	0.00
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
485	Active fixe	71.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
486	Constructii	71.01.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
488	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
490	Invatamant primar	65.02.03.02	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
491	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00
492	Invatamant secundar inferior	65.02.04.01	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00
503	Alte cheltuieli in domeniul invatamantului	65.02.50	663,000.00	0.00	650,000.00	6,000.00	0.00	7,000.00
514	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	789,000.00	0.00	639,000.00	81,000.00	52,000.00	17,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	589,000.00	48,000.00	22,000.00	17,000.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
517	Cheltuieli salariale in bani	10.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00
518	Salarii de baza	10.01.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
520	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
522	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
523	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
524	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	534,000.00	0.00	534,000.00	0.00	0.00	0.00
525	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	534,000.00	0.00	534,000.00	0.00	0.00	0.00
526	Finantare externa nerambursabila	58.04.02	534,000.00	0.00	534,000.00	0.00	0.00	0.00
527	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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
528	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
531	Active fixe	71.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
532	Constructii	71.01.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	739,000.00	0.00	614,000.00	56,000.00	52,000.00	17,000.00
535	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00
540	Camine culturale	67.02.03.07	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00
548	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
551	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	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00
554	Cheltuieli salariale in bani	10.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00
555	Salarii de baza	10.01.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
557	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
558	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
559	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
560	Ajutoare sociale in numerar	57.02.01	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
563	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00
564	Asistenta sociala in caz de invaliditate	68.02.05.02	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00
569	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00
570	Ajutor social	68.02.15.01	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00
572	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
573	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
575	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	431,000.00	0.00	121,500.00	105,000.00	115,500.00	89,000.00
<b>576</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>231,000.00</b>	<b>0.00</b>	<b>71,500.00</b>	<b>55,000.00</b>	<b>65,500.00</b>	<b>39,000.00</b>
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
579	Bunuri si servicii	20.01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
580	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	25,000.00	19,000.00
581	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	16,000.00	20,000.00	10,000.00	20,000.00
582	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
583	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
584	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
585	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
<b>593</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>170,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>55,000.00</b>	<b>35,000.00</b>	<b>39,000.00</b>
<b>594</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>61,000.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>
<b>597</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
599	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	50,000.00	50,000.00	50,000.00	50,000.00
600	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>604</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>606</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
610	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,038,000.00	0.00	366,000.00	160,000.00	462,000.00	50,000.00
<b>633</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,038,000.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>160,000.00</b>	<b>462,000.00</b>	<b>50,000.00</b>
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	482,000.00	0.00	302,000.00	65,000.00	65,000.00	50,000.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
636	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
637	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	35,000.00	35,000.00	20,000.00
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
639	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
640	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	237,000.00	0.00	237,000.00	0.00	0.00	0.00
641	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	237,000.00	0.00	237,000.00	0.00	0.00	0.00
642	Finantare nationala	58.04.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
643	Finantare externa nerambursabila	58.04.02	212,000.00	0.00	212,000.00	0.00	0.00	0.00
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
646	Active fixe	71.01	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
647	Constructii	71.01.01	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,038,000.00	0.00	366,000.00	160,000.00	462,000.00	50,000.00
650	Drumuri si poduri	84.02.03.01	1,038,000.00	0.00	366,000.00	160,000.00	462,000.00	50,000.00
672	DEFICIT 99.02.96 + 99.02.97	99.02	-1,933,000.00	0.00	-1,740,000.00	0.00	-193,000.00	0.00
674	Deficitul secțiunii de dezvoltare	99.02.97	-1,933,000.00	0.00	-1,740,000.00	0.00	-193,000.00	0.00

Conducatorul institutiei,

**Dr. BOSINCEANU ION**

Conducatorul compartimentului financiar-contabil,

**Ec. AVACARITEI NECULAI**

**Rectificare din data '17.07.2020' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,709,000.00	0.00	1,655,000.00	1,517,000.00	1,279,000.00	1,258,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,609,000.00	0.00	1,555,000.00	1,517,000.00	1,279,000.00	1,258,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,155,000.00	0.00	1,642,000.00	1,682,000.00	1,550,000.00	1,281,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,208,000.00	0.00	336,500.00	316,500.00	463,500.00	91,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	627,000.00	0.00	157,250.00	155,250.00	256,250.00	58,250.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	481,000.00	0.00	154,250.00	136,250.00	182,250.00	8,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	301,000.00	0.00	75,250.00	75,250.00	75,250.00	75,250.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	165,000.00	0.00	41,250.00	41,250.00	41,250.00	41,250.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	74,000.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	22,750.00	22,750.00	22,750.00	22,750.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,646,000.00	0.00	1,230,250.00	1,290,250.00	1,011,250.00	1,114,250.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,469,000.00	0.00	1,186,000.00	1,246,000.00	967,000.00	1,070,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,189,000.00	0.00	332,000.00	307,000.00	276,000.00	274,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,280,000.00	0.00	854,000.00	939,000.00	691,000.00	796,000.00
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	177,000.00	0.00	44,250.00	44,250.00	44,250.00	44,250.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	161,000.00	0.00	40,250.00	40,250.00	40,250.00	40,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	4,250.00	4,250.00	4,250.00	4,250.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-546,000.00	0.00	-87,000.00	-165,000.00	-271,000.00	-23,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-570,000.00	0.00	-93,000.00	-171,000.00	-277,000.00	-29,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
78	Taxe extrajudiciare de timbru	34.02.02	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
96	Alte venituri	36.02.50	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-838,000.00	0.00	-160,000.00	-238,000.00	-344,000.00	-96,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-838,000.00	0.00	-160,000.00	-238,000.00	-344,000.00	-96,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	100,000.00	0.00	0.00	0.00
113	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	100,000.00	0.00	0.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,709,000.00</b>	<b>0.00</b>	<b>1,655,000.00</b>	<b>1,517,000.00</b>	<b>1,279,000.00</b>	<b>1,258,000.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,648,000.00	0.00	1,624,500.00	1,517,000.00	1,248,500.00	1,258,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,316,000.00	0.00	855,000.00	855,000.00	822,000.00	784,000.00
159	Cheltuieli salariale in bani	10.01	3,221,200.00	0.00	830,550.00	830,550.00	797,550.00	762,550.00
160	Salarii de baza	10.01.01	3,033,880.00	0.00	783,720.00	783,720.00	750,720.00	715,720.00
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00
194	Contributia asiguratorie pentru munca	10.03.07	94,800.00	0.00	24,450.00	24,450.00	24,450.00	21,450.00
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	1,685,000.00	0.00	478,500.00	477,000.00	407,500.00	322,000.00
197	Bunuri si servicii	20.01	1,449,000.00	0.00	396,000.00	395,000.00	345,000.00	313,000.00
198	Furnituri de birou	20.01.01	29,000.00	0.00	6,000.00	9,000.00	7,000.00	7,000.00
199	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00
200	Incalzit, Iluminat si forta motrica	20.01.03	148,500.00	0.00	26,500.00	45,000.00	48,000.00	29,000.00
201	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
202	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	37,000.00	41,000.00	41,000.00	21,000.00
204	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	15,500.00	15,500.00	15,500.00	14,500.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	991,500.00	0.00	293,000.00	265,500.00	208,500.00	224,500.00
208	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
220	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	5,500.00	2,000.00	500.00	0.00
226	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00
228	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
264	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	551,000.00	0.00	207,000.00	115,000.00	95,000.00	134,000.00
322	Ajutoare sociale in numerar	57.02.01	531,000.00	0.00	200,000.00	109,000.00	95,000.00	127,000.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00
328	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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
333	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
346	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
351	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
352	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
355	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,408,000.00	0.00	711,500.00	648,000.00	491,500.00	557,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,362,000.00	0.00	652,500.00	603,000.00	567,500.00	539,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,362,000.00	0.00	652,500.00	603,000.00	567,500.00	539,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827,000.00	0.00	480,000.00	480,000.00	447,000.00	420,000.00
375	Cheltuieli salariale in bani	10.01	1,771,000.00	0.00	466,000.00	466,000.00	433,000.00	406,000.00
376	Salarii de baza	10.01.01	1,583,680.00	0.00	419,170.00	419,170.00	386,170.00	359,170.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187,320.00	0.00	46,830.00	46,830.00	46,830.00	46,830.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
410	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	535,000.00	0.00	172,500.00	123,000.00	120,500.00	119,000.00
413	Bunuri si servicii	20.01	530,000.00	0.00	170,000.00	121,000.00	120,000.00	119,000.00
414	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	14,000.00	14,000.00	14,000.00	13,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	450,000.00	0.00	150,000.00	100,000.00	100,000.00	100,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
438	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,500.00	2,000.00	500.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,362,000.00	0.00	652,500.00	603,000.00	567,500.00	539,000.00
588	Autoritati executive	51.02.01.03	2,362,000.00	0.00	652,500.00	603,000.00	567,500.00	539,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
<b>590</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>18,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-90,000.00</b>	<b>18,000.00</b>
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	18,000.00	0.00	45,000.00	45,000.00	-90,000.00	18,000.00
<b>805</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>18,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-90,000.00</b>	<b>18,000.00</b>
<b>811</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>28,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
910	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
914	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
919	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<b>1026</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>28,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
<b>1682</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
1723	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
1733	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00
<b>1899</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,595,000.00	0.00	752,000.00	689,000.00	597,000.00	557,000.00
<b>1903</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>519,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>181,000.00</b>	<b>125,000.00</b>	<b>66,000.00</b>
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	519,000.00	0.00	147,000.00	181,000.00	125,000.00	66,000.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	490,000.00	0.00	135,000.00	171,000.00	125,000.00	59,000.00
1944	Bunuri si servicii	20.01	294,000.00	0.00	65,000.00	101,000.00	73,000.00	55,000.00
1945	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
1946	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	1,000.00	5,000.00	0.00
1947	Incalzit, iluminat si forta motrica	20.01.03	44,500.00	0.00	1,500.00	10,000.00	23,000.00	10,000.00
1948	Apa, canal si salubritate	20.01.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1949	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00
1951	Transport	20.01.07	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	3,000.00	3,000.00	5,000.00	3,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,500.00	0.00	37,000.00	62,500.00	16,500.00	24,500.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
1967	Alte obiecte de inventar	20.05.30	177,000.00	0.00	67,000.00	70,000.00	40,000.00	0.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1969	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1973	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1975	Pregatire profesionala	20.13	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	12,000.00	10,000.00	0.00	7,000.00
2069	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00
2122	Invatamant secundar inferior	65.02.04.01	499,000.00	0.00	140,000.00	175,000.00	125,000.00	59,000.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	7,000.00	6,000.00	0.00	7,000.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	142,000.00	0.00	55,000.00	48,000.00	22,000.00	17,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	55,000.00	48,000.00	22,000.00	17,000.00
2359	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	20,000.00	20,000.00	20,000.00	17,000.00
2360	Cheltuieli salariale in bani	10.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00
2361	Salarii de baza	10.01.01	75,200.00	0.00	19,550.00	19,550.00	19,550.00	16,550.00
2388	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2395	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
2398	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
2408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
2529	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	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2534	Sustinerea cultelor	59.12	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00
2573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	30,000.00	23,000.00	22,000.00	17,000.00
2586	Servicii religioase	67.02.06	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,934,000.00	0.00	550,000.00	460,000.00	450,000.00	474,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00
2592	Cheltuieli salariale in bani	10.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00
2593	Salarii de baza	10.01.01	1,375,000.00	0.00	345,000.00	345,000.00	345,000.00	340,000.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
2627	Contributia asiguratorie pentru munca	10.03.07	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
2755	Ajutoare sociale in numerar	57.02.01	522,000.00	0.00	195,000.00	105,000.00	95,000.00	127,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	1,712,000.00	0.00	430,000.00	430,000.00	430,000.00	422,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00
2812	Ajutor social	68.02.15.01	152,000.00	0.00	100,000.00	0.00	0.00	52,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2814	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	20,000.00	30,000.00	20,000.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	431,000.00	0.00	121,500.00	105,000.00	115,500.00	89,000.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	231,000.00	0.00	71,500.00	55,000.00	65,500.00	39,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
2859	Bunuri si servicii	20.01	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
2862	Incalzit, Iluminat si forta motrica	20.01.03	104,000.00	0.00	25,000.00	35,000.00	25,000.00	19,000.00
2869	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,000.00	0.00	16,000.00	20,000.00	10,000.00	20,000.00
3008	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
3013	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
3014	Rambursari de credite externe	81.01	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
3017	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	41,000.00	55,000.00	35,000.00	39,000.00
3040	Alimentare cu gaze naturale in localitati	70.02.07	61,000.00	0.00	30,500.00	0.00	30,500.00	0.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3084	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3094	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
3968	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3973	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	35,000.00	35,000.00	20,000.00
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
3979	Reparatii curente	20.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00
4143	Drumuri si poduri	84.02.03.01	245,000.00	0.00	65,000.00	65,000.00	65,000.00	50,000.00

Conducatorul institutiei,

**Dr. BOSINCEANU ION**

Conducatorul compartimentului financiar-contabil,

**Ec. AVACARITEI NECULAI**

## Rectificare din data '17.07.2020' - 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	2,538,000.00	0.00	1,060,000.00	1,038,000.00	344,000.00	96,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	838,000.00	0.00	160,000.00	238,000.00	344,000.00	96,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,700,000.00	0.00	900,000.00	800,000.00	0.00	0.00
<b>203</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,471,000.00</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>1,038,000.00</b>	<b>537,000.00</b>	<b>96,000.00</b>
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00
333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	0.00	1,414,000.00	0.00	0.00	0.00
334	Finantare nationala	58.04.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
335	Finantare externa nerambursabila	58.04.02	1,339,000.00	0.00	1,339,000.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
394	Active fixe	71.01	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
395	Constructii	71.01.01	3,057,000.00	0.00	1,386,000.00	1,038,000.00	537,000.00	96,000.00
<b>416</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>417</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	262,000.00	0.00	262,000.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	262,000.00	0.00	262,000.00	0.00	0.00	0.00
608	Active fixe	71.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00
609	Constructii	71.01.01	262,000.00	0.00	262,000.00	0.00	0.00	0.00
<b>630</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>631</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>262,000.00</b>	<b>0.00</b>	<b>262,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,416,000.00	0.00	2,237,000.00	943,000.00	140,000.00	96,000.00
<b>1934</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,769,000.00</b>	<b>0.00</b>	<b>1,653,000.00</b>	<b>910,000.00</b>	<b>110,000.00</b>	<b>96,000.00</b>
2051	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	643,000.00	0.00	643,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2064	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	643,000.00	0.00	643,000.00	0.00	0.00	0.00
2065	Finantare nationala	58.04.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2066	Finantare externa nerambursabila	58.04.02	593,000.00	0.00	593,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2125	Active fixe	71.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2126	Constructii	71.01.01	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2149	Invatamant primar	65.02.03.02	2,126,000.00	0.00	1,010,000.00	910,000.00	110,000.00	96,000.00
2162	Alte cheltuieli in domeniul invatamantului	65.02.50	643,000.00	0.00	643,000.00	0.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	534,000.00	0.00	534,000.00	0.00	0.00	0.00
2514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	534,000.00	0.00	534,000.00	0.00	0.00	0.00
2516	Finantare externa nerambursabila	58.04.02	534,000.00	0.00	534,000.00	0.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
2575	Active fixe	71.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
2576	Constructii	71.01.01	113,000.00	0.00	50,000.00	33,000.00	30,000.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00
2603	Camine culturale	67.02.03.07	647,000.00	0.00	584,000.00	33,000.00	30,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	793,000.00	0.00	301,000.00	95,000.00	397,000.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	793,000.00	0.00	301,000.00	95,000.00	397,000.00	0.00
4057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	237,000.00	0.00	237,000.00	0.00	0.00	0.00
4070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	237,000.00	0.00	237,000.00	0.00	0.00	0.00
4071	Finantare nationala	58.04.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4072	Finantare externa nerambursabila	58.04.02	212,000.00	0.00	212,000.00	0.00	0.00	0.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
4131	Active fixe	71.01	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
4132	Constructii	71.01.01	556,000.00	0.00	64,000.00	95,000.00	397,000.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	793,000.00	0.00	301,000.00	95,000.00	397,000.00	0.00
4154	Drumuri si poduri	84.02.03.01	793,000.00	0.00	301,000.00	95,000.00	397,000.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,933,000.00	0.00	-1,740,000.00	0.00	-193,000.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,933,000.00	0.00	-1,740,000.00	0.00	-193,000.00	0.00

Conducatorul institutiei,

**Dr. BOSINCEANU ION**

Conducatorul compartimentului financiar-contabil,

**Ec. AVACARITEI NECULAI**