

BUGETUL LOCAL pe anul 2020
- Bugetul local

Rectificare din data

ANEXA NR 1 la HCL 65/14.08.2020

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	24,697,000.00	0.00	5,592,000.00	8,549,000.00	7,769,000.00	2,787,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	14,322,000.00	0.00	4,068,080.00	4,909,360.00	2,874,780.00	2,469,780.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,723,000.00	0.00	2,756,000.00	3,023,000.00	3,172,000.00	2,772,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,791,000.00	0.00	2,662,000.00	2,596,000.00	2,761,000.00	2,772,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,821,000.00	0.00	476,000.00	419,000.00	410,000.00	516,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,314,000.00	0.00	367,920.00	341,640.00	302,220.00	302,220.00
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	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
217	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	24,697,000.00	0.00	5,592,000.00	8,549,000.00	7,769,000.00	2,787,000.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,656,000.00	0.00	3,892,000.00	2,892,000.00	2,342,000.00	1,530,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,783,000.00	0.00	1,356,000.00	1,047,000.00	837,000.00	543,000.00
339	Cheltuieli salariale în bani	10.01	3,558,500.00	0.00	1,218,000.00	1,010,000.00	809,000.00	521,500.00
340	Salarii de baza	10.01.01	2,949,500.00	0.00	1,026,000.00	847,000.00	665,000.00	411,500.00
341	Sporuri pentru condiții de munca	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
342	Indemnizații plătite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
343	Indemnizații de hrană	10.01.17	212,000.00	0.00	75,000.00	63,000.00	42,000.00	32,000.00
344	Alte drepturi salariale în bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
345	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
346	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
347	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
348	Alte drepturi salariale în natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	81,000.00	0.00	35,000.00	16,500.00	18,000.00	11,500.00
350	Contributia asiguratorie pentru munca	10.03.07	81,000.00	0.00	35,000.00	16,500.00	18,000.00	11,500.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,028,000.00	0.00	1,679,000.00	1,316,000.00	1,254,000.00	779,000.00
352	Bunuri si servicii	20.01	2,034,000.00	0.00	718,000.00	461,000.00	464,000.00	391,000.00
353	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
354	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
355	Incalzit, iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	107,000.00	85,000.00	115,000.00
356	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
357	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
358	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
359	Transport	20.01.07	230,000.00	0.00	77,000.00	77,000.00	9,000.00	67,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	61,000.00	0.00	18,000.00	13,000.00	18,000.00	12,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
363	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	168,000.00	0.00	80,000.00	33,000.00	20,000.00	35,000.00
365	Unifforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
366	Alte obiecte de inventar	20.05.30	165,000.00	0.00	80,000.00	30,000.00	20,000.00	35,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
368	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
369	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
370	Pregatire profesionala	20.13	45,000.00	0.00	16,000.00	22,000.00	6,000.00	1,000.00
371	Protectia muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
415	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
416	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
417	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
418	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
419	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
420	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
426	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
428	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
429	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
431	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
432	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	480,000.00	0.00	108,000.00	108,000.00	159,000.00	105,000.00
434	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
435	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
436	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	455,000.00	0.00	100,000.00	100,000.00	155,000.00	100,000.00
438	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
439	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
442	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
443	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,970,000.00	0.00	880,000.00	735,000.00	799,000.00	556,000.00
446	Autoritati executive	51.02.01.03	2,970,000.00	0.00	880,000.00	735,000.00	799,000.00	556,000.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	296,000.00	0.00	81,000.00	70,000.00	86,000.00	59,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	81,000.00	70,000.00	86,000.00	59,000.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	236,000.00	0.00	67,000.00	55,000.00	60,000.00	54,000.00
451	Cheltuieli salariale in bani	10.01	226,000.00	0.00	60,000.00	53,000.00	59,000.00	54,000.00
452	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	39,000.00	44,000.00
453	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
454	Indemnizatii de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
455	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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519	Pregătire profesională	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
521	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
523	Ordine publică (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
524	Politie locală	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
528	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,416,000.00	0.00	2,645,000.00	2,301,500.00	835,000.00	634,500.00
529	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,765,000.00	0.00	986,000.00	917,000.00	527,000.00	335,000.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
532	Cheltuieli salariale în bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
533	Salarii de bază	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
534	Sporuri pentru condiții de muncă	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
535	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
536	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
537	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
538	Contribuții (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
539	Contribuția asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	655,000.00	0.00	262,000.00	158,000.00	64,000.00	171,000.00
541	Bunuri și servicii	20.01	322,000.00	0.00	127,000.00	67,000.00	30,000.00	98,000.00
542	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
543	Materiale pentru curățenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
544	Incalzit, iluminat și forță motrică	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
545	Apa, canal și salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
546	Carburanți și lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
547	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
548	Posta, telecomunicații, radio, tv, internet	20.01.08	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
549	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
550	Reparații curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
551	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
552	Alte obiecte de inventar	20.05.30	105,000.00	0.00	60,000.00	20,000.00	5,000.00	20,000.00
553	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
554	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
555	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
556	Pregătire profesională	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
557	Protecția muncii	20.14	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	163,000.00	0.00	62,000.00	51,000.00	5,000.00	45,000.00
559	Prime de asigurare non-viață	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
560	Alte cheltuieli cu bunuri și servicii	20.30.30	160,000.00	0.00	60,000.00	50,000.00	5,000.00	45,000.00
561	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	61,000.00	0.00	7,000.00	5,000.00	5,000.00	44,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	7,000.00	5,000.00	5,000.00	44,000.00
563	Ajutoare sociale în numerar	57.02.01	61,000.00	0.00	7,000.00	5,000.00	5,000.00	44,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
620	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
622	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
624	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
625	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
626	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
627	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
628	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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
629	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
632	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
633	Constructii	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
635	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	283,000.00	146,000.00	112,000.00	106,000.00
640	Casa de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
645	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	540,000.00	-75,000.00	125,000.00
646	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
648	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	540,000.00	-75,000.00	120,000.00
650	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
652	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	1,748,000.00	0.00	826,000.00	662,000.00	245,000.00	15,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,748,000.00	0.00	826,000.00	662,000.00	245,000.00	15,000.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,000.00	0.00	446,000.00	289,000.00	105,000.00	0.00
655	Cheltuieli salariale in bani	10.01	774,000.00	0.00	381,000.00	291,000.00	102,000.00	0.00
656	Salarii de baza	10.01.01	696,000.00	0.00	350,000.00	257,000.00	89,000.00	0.00
657	Indemnizatii de hrană	10.01.17	78,000.00	0.00	31,000.00	34,000.00	13,000.00	0.00
658	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
659	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
660	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	15,000.00	500.00	3,000.00	0.00
661	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	15,000.00	500.00	3,000.00	0.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00
663	Bunuri si servicii	20.01	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
664	Transport	20.01.07	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
665	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
668	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	816,000.00	0.00	350,000.00	335,000.00	131,000.00	0.00
669	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	816,000.00	0.00	350,000.00	335,000.00	131,000.00	0.00
670	Ajutoare sociale in numerar	57.02.01	816,000.00	0.00	350,000.00	335,000.00	131,000.00	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
732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
733	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
734	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
735	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
736	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
739	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
740	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
741	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
743	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
744	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
763	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,499,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	120,000.00
764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
766	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
767	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
768	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
770	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
771	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
772	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	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
773	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
774	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
775	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
776	Active fixe	71.01	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
777	Constructii	71.01.01	6,731,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	70,000.00
778	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
780	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,499,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	120,000.00
782	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
783	Strazi	84.02.03.03	7,319,000.00	0.00	1,315,000.00	2,819,000.00	3,115,000.00	70,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-9,668,000.00	0.00	74,000.00	-3,174,000.00	-5,311,000.00	-1,257,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
83	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
91	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-10,128,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,257,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,128,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,257,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,061,000.00	0.00	1,156,000.00	3,298,000.00	4,592,000.00	15,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
133	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
150	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
151	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,000,000.00	0.00	640,000.00	2,283,000.00	3,077,000.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,656,000.00	0.00	3,892,000.00	2,892,000.00	2,342,000.00	1,530,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,656,000.00	0.00	3,892,000.00	2,892,000.00	2,342,000.00	1,530,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,783,000.00	0.00	1,356,000.00	1,047,000.00	837,000.00	543,000.00
159	Cheltuieli salariale in bani	10.01	3,558,500.00	0.00	1,218,000.00	1,010,000.00	809,000.00	521,500.00
160	Salarii de baza	10.01.01	2,949,500.00	0.00	1,026,000.00	847,000.00	665,000.00	411,500.00
164	Sporuri pentru condiții de munca	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
176	Indemnizații de hrană	10.01.17	212,000.00	0.00	75,000.00	63,000.00	42,000.00	32,000.00
178	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
181	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00

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
304	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,007,000.00	0.00	557,000.00	270,000.00	136,000.00	44,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,007,000.00	0.00	557,000.00	270,000.00	136,000.00	44,000.00
322	Ajutoare sociale in numerar	57.02.01	877,000.00	0.00	357,000.00	340,000.00	136,000.00	44,000.00
326	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
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	219,000.00	0.00	75,000.00	65,000.00	15,000.00	64,000.00
329	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
332	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
343	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,257,000.00	0.00	956,000.00	801,000.00	885,000.00	615,000.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,961,000.00	0.00	875,000.00	731,000.00	799,000.00	556,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,961,000.00	0.00	875,000.00	731,000.00	799,000.00	556,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
375	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
376	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
380	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
392	Indemnizatii de hrana	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
395	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
401	Vouchere de vacanta	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
410	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
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	940,000.00	0.00	285,000.00	206,000.00	274,000.00	175,000.00
413	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
414	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
415	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
416	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
417	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
418	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
419	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
436	Alte obiecte de inventar	20.05.30	30,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
437	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
438	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
444	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
454	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	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
1684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265,000.00	0.00	86,000.00	82,500.00	63,000.00	33,500.00
1685	Cheltuieli salariale in bani	10.01	215,000.00	0.00	70,000.00	70,000.00	52,000.00	23,000.00
1686	Salarii de baza	10.01.01	199,000.00	0.00	64,000.00	60,000.00	52,000.00	23,000.00
1690	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
1705	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
1707	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
1711	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1720	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
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	58,000.00	0.00	25,000.00	26,000.00	2,000.00	5,000.00
1723	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
1728	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1729	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1732	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
1744	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1746	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1747	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1748	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1754	Pregatire profesionala	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1771	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1774	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1897	Ordine publica (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1898	Politie locala	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,931,000.00	0.00	2,145,000.00	1,391,500.00	760,000.00	634,500.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,280,000.00	0.00	486,000.00	307,000.00	152,000.00	335,000.00
1905	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
1906	Cheltuieli salariale in bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
1907	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
1911	Sporuri pentru conditii de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1923	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
1926	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1932	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1941	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
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	655,000.00	0.00	262,000.00	158,000.00	64,000.00	171,000.00
1944	Bunuri si servicii	20.01	322,000.00	0.00	127,000.00	67,000.00	30,000.00	98,000.00
1945	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
1946	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00

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
2298	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2305	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2353	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
2354	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2355	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
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	958,000.00	0.00	308,000.00	247,000.00	237,000.00	166,000.00
2398	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
2401	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
2402	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
2403	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
2409	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2478	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2479	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2480	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
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+59.36+59.40+59.41+59.42)	59	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2533	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2577	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	240,000.00	225,000.00	125,000.00
2583	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
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	1,748,000.00	0.00	826,000.00	662,000.00	245,000.00	15,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,748,000.00	0.00	826,000.00	662,000.00	245,000.00	15,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	840,000.00	0.00	446,000.00	289,000.00	105,000.00	0.00
2592	Cheltuieli salariale in bani	10.01	774,000.00	0.00	381,000.00	291,000.00	102,000.00	0.00
2593	Salarii de baza	10.01.01	696,000.00	0.00	350,000.00	257,000.00	89,000.00	0.00
2609	Indemnizatii de hrana	10.01.17	78,000.00	0.00	31,000.00	34,000.00	13,000.00	0.00
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2618	Vouchere de vacanta	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	15,000.00	500.00	3,000.00	0.00
2627	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	15,000.00	500.00	3,000.00	0.00
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00

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
3260	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	810,000.00	0.00	275,000.00	255,000.00	230,000.00	50,000.00
3266	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3307	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3312	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3481	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3482	Prevenire si combatere Inundațiilor și ghețuri	80.02.01.06	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	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	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
3968	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3975	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3979	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
4016	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4024	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4072	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4073	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	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4075	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
4144	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
4145	Strazi	84.02.03.03	500,000.00	0.00	170,000.00	160,000.00	170,000.00	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
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2575	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2576	Constructii	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3032	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3037	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,426,000.00	0.00	1,145,000.00	4,682,000.00	5,342,000.00	1,257,000.00
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3476	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3477	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
3481	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
3498	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3499	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4131	Active fixe	71.01	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4132	Constructii	71.01.01	6,731,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	70,000.00
4136	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00
4156	Strazi	84.02.03.03	6,819,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	70,000.00

PRESEDINTE DE SEDINTA,
OPRISA IONICA

CONTRASEMNEAZA,
SECRETAR GENERAL,

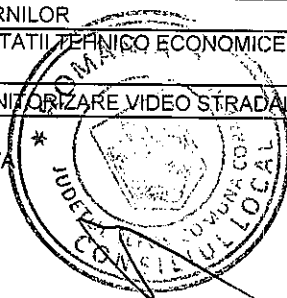
Daniela Vasilescu

LISTA INVESTITII - 2020

ANEXA NR.4 LA HCL NR. 65/14.08.2020

NR	DENUMIRE OBIECTIV	VAL. INITIALA	VAL ACTUALA	PROGRAM 2020
	TOTAL DIN CARE	43545000	40740000	14041000
A	LUCRARI IN CONTINUARE	18897000	15507000	3889000
B	LUCRARI NOI	24275000	24860000	9801000
C	ALTE CHELTUIELI INVESTITII	373000	373000	351000
	DESFASURARE PE CAPITOLE-TOTAL	43545000	40740000	14041000
I	CAPITOL 51-AUTORITATI PUBLICE	9000	9000	9000
C	PROGRAM RESURSE UMANE SALARIZARE	5000	5000	5000
C	NVR RECORDING RESOLUTION	4000	4000	4000
II	CAPITOL 65- INVATAMANT	3165000	3750000	1485000
B	EXTINDERE GRADINITA CU PROGRAM PRELUNGIT	2680000	3265000	1000000
B	GRADINITA CU PROGRAM NORMAL BUDA	375000	375000	375000
C	ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF +PT) „CENTRU SCOLAR MULTIFUNCTIONAL ”	110000	110000	110000
IV	CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA	121000	121000	121000
C	ELAB DOCUMENTATII TEHNICO ECONOMICE EXTINDERE RESELE ELECTRICE FAZA SF	40000	40000	40000
C	ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU" SPIRII" BUCURESTI - ILFOV	81000	81000	81000
V	CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI	16235000	16235000	5607000
B	COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI	15628000	15628000	5000000
C	ELABORARE DOCUM TEHNICO ECONOMICA (FAZA SF+PT) CANALIZARE PLUVIALA STR TEIULUI DE 15/31	23000	23000	23000
C	CANALIZARE PLUVIALA STRADA TEIULUI	584000	584000	584000
VI	CAPITOL 84 -TRANSPORTURI	24015000	20625000	6819000
A	AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA",	1650000	1650000	889000
A	MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,	4585000	3593000	1000000
A	MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU	12662000	10264000	2000000
B	MODERNIZARE STR GLADIOLELOR	439000	439000	400000
B	MODERNIZARE STR ZORELELOR	115000	115000	97000
B	MODERNIZARE STR PANSELELOR	1093000	1093000	980000
B	MODERNIZARE STR BUJORULUI	2070000	2070000	510000
B	MODERNIZARE STR PODULUI	671000	671000	300000
B	MODERNIZARE STR CORNILOR	620000	620000	555000
C	ELABORARE DOCUMENTATII TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI - SAT BUDA",	35000	35000	13000
C	EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL	75000	75000	75000

PRESEDINTE DE SEDINTA
OPRISA IONICA



CONTRASEMNEAZA,
SECRETAR GENERAL,
Daniela Vasilescu

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2020

Rectificare din data - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
63	Alte venituri din valorificarea unor bunuri	39.10.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
77	IV. SUBVENTII (cod 00.18)	00.17	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00	
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00	
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00	
90	Subventii pentru institutii publice	43.10.09	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00	
233	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00	
234	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00	
235	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	75,000.00	62,000.00	55,000.00	28,000.00	
236	Cheltuieli salariale in bani	10.01	208,000.00	0.00	73,000.00	54,000.00	53,000.00	28,000.00	
237	Salarii de baza	10.01.01	195,000.00	0.00	70,000.00	50,000.00	50,000.00	25,000.00	
238	Indemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00	
239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
240	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
242	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	215,000.00	93,000.00	21,000.00	1,000.00	
244	Bunuri si servicii	20.01	107,000.00	0.00	1,000.00	104,000.00	1,000.00	1,000.00	
245	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	
246	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
247	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	
248	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
249	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,000.00	0.00	70,000.00	70,000.00	15,000.00	0.00	
251	Alte obiecte de inventar	20.05.30	155,000.00	0.00	70,000.00	70,000.00	15,000.00	0.00	

Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	549,000.00	0.00	289,000.00	155,000.00	76,000.00	29,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
75	Subventii pentru institutii publice	43.10.09	539,000.00	0.00	287,000.00	153,000.00	73,000.00	26,000.00
88	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
89	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
90	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	75,000.00	62,000.00	55,000.00	28,000.00
91	Cheltuieli salariale in bani	10.01	208,000.00	0.00	73,000.00	54,000.00	53,000.00	28,000.00
92	Salarii de baza	10.01.01	195,000.00	0.00	70,000.00	50,000.00	50,000.00	25,000.00
108	Indemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	3,000.00	3,000.00
111	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,000.00	0.00	0.00	6,000.00	0.00	0.00
117	Vouchere de vacanță	10.02.06	6,000.00	0.00	0.00	6,000.00	0.00	0.00
119	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
126	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	0.00	215,000.00	93,000.00	21,000.00	1,000.00
129	Bunuri si servicii	20.01	107,000.00	0.00	1,000.00	104,000.00	1,000.00	1,000.00
130	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
131	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
137	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
139	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
140	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
149	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,000.00	0.00	70,000.00	70,000.00	15,000.00	0.00
152	Alte obiecte de inventar	20.05.30	155,000.00	0.00	70,000.00	70,000.00	15,000.00	0.00
153	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
154	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
177	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	124,000.00	-91,000.00	15,000.00	0.00
185	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	0.00	124,000.00	-91,000.00	15,000.00	0.00
1178	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
1635	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
1636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
1637	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	220,000.00	0.00	75,000.00	62,000.00	55,000.00	28,000.00

Rectificare din data '29.07.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

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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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00
13	Alte venituri din valorificarea unor bunuri	39.10.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3885	VII. REZERVE, EXCEDENT / DEFICIT	96.10	1,000.00		1,000.00	0.00	0.00	0.00
3886	EXCEDENT 98.10.96 + 98.10.97	98.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3887	Excedentul secțiunii de dezvoltare	98.10.97	1,000.00	0.00	1,000.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
Oprisa Ionica



CONTRASEMNEAZA,
SECRETAR GENERAL,
Daniela Vasilescu