

BUGETUL LOCAL pe anul 2020
Rectificare din data '20.12.2020' - Bugetul local

ANEXA 1

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	27,321,000.00	0.00	5,592,000.00	8,549,000.00	8,932,000.00	4,248,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	14,408,000.00	0.00	4,068,080.00	4,909,360.00	2,874,780.00	2,555,780.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,521,000.00	0.00	2,756,000.00	3,023,000.00	4,105,000.00	3,637,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,589,000.00	0.00	2,662,000.00	2,596,000.00	3,694,000.00	3,637,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,023,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,068,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,023,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,068,000.00
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	8,019,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,067,000.00
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	1,050,000.00	0.00	250,000.00	250,000.00	250,000.00	300,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	997,000.00	0.00	161,000.00	260,000.00	302,000.00	274,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	997,000.00	0.00	161,000.00	260,000.00	302,000.00	274,000.00
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	200,000.00	0.00	24,000.00	30,000.00	52,000.00	94,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,533,000.00	0.00	476,000.00	419,000.00	1,343,000.00	1,295,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,026,000.00	0.00	367,920.00	341,640.00	1,235,220.00	1,081,220.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	1,479,000.00	0.00	0.00	0.00	700,000.00	779,000.00
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	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării 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
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
53	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	932,000.00	0.00	94,000.00	427,000.00	411,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
56	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
59	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
60	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
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	460,000.00	0.00	94,000.00	255,000.00	111,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
79	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
80	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
82	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
83	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
84	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
85	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
93	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
106	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,393,000.00	0.00	-20,000.00	-3,429,000.00	-5,892,000.00	7,948,000.00
107	Varsaminte din sectiunea de functionare	37.02.04	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
113	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
117	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
118	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
124	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
135	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
192	Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00	500,000.00	1,000,000.00	1,500,000.00	-3,000,000.00
		42 02 95	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
		43.02	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
205	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02.39	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
217	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39.01	0.00	0.00	640,000.00	2,283,000.00	3,307,000.00	-6,230,000.00
218	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.02	6,826,000.00	0.00	0.00	0.00	0.00	6,826,000.00
219	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	49.02	27,321,000.00	0.00	5,592,000.00	8,549,000.00	8,932,000.00	4,248,000.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	01	12,189,000.00	0.00	3,892,000.00	2,892,000.00	3,035,000.00	2,370,000.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	4,240,500.00	0.00	1,356,000.00	1,047,000.00	1,110,000.00	727,500.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	4,018,000.00	0.00	1,218,000.00	1,010,000.00	1,065,000.00	725,000.00
341	Cheltuieli salariale în bani	10.01.01	3,378,500.00	0.00	1,026,000.00	847,000.00	879,000.00	626,500.00
342	Salarii de baza	10.01.05	203,500.00	0.00	66,000.00	60,000.00	52,000.00	25,500.00
343	Sporuri pentru condiții de munca	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
344	Indemnizații platite unor persoane din afara unitatii	10.01.17	250,000.00	0.00	75,000.00	63,000.00	69,000.00	43,000.00
345	Indemnizații de hrană	10.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
346	Alte drepturi salariale în bani	10.02	134,500.00	0.00	103,000.00	20,500.00	10,000.00	1,000.00
347	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.02	32,500.00	0.00	9,000.00	9,000.00	10,000.00	4,500.00
348	Norme de hrana	10.02.06	102,000.00	0.00	92,000.00	13,500.00	0.00	-3,500.00
349	Vouchere de vacanță	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
350	Alte drepturi salariale în natura	10.03	88,000.00	0.00	35,000.00	16,500.00	35,000.00	1,500.00
351	Contribuții (cod 10.03.01 la 10.03.06)	10.03.07	88,000.00	0.00	35,000.00	16,500.00	35,000.00	1,500.00
352	Contribuția asiguratorie pentru munca	20	5,765,500.00	0.00	1,679,000.00	1,316,000.00	1,491,000.00	1,279,500.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	2,484,300.00	0.00	718,000.00	461,000.00	570,000.00	735,300.00
354	Bunuri si servicii	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
355	Furnituri de birou	20.01.02	56,000.00	0.00	10,000.00	19,000.00	6,000.00	21,000.00
356	Materiale pentru curatenie	20.01.03	732,000.00	0.00	325,000.00	107,000.00	85,000.00	215,000.00
357	Incalzit, iluminat si forta motrica	20.01.04	906,000.00	0.00	198,000.00	170,000.00	282,000.00	256,000.00
358	Apa, canal si salubritate	20.01.05	74,300.00	0.00	27,000.00	21,000.00	19,000.00	7,300.00
359	Carburanti si lubrifianti	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
360	Piese de schimb	20.01.07	328,000.00	0.00	77,000.00	77,000.00	9,000.00	165,000.00
361	Transport	20.01.08	182,000.00	0.00	18,000.00	13,000.00	124,000.00	27,000.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
363	Materiale si prestari de servicii cu caracter functional	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.02	654,000.00	0.00	169,000.00	202,000.00	223,000.00	60,000.00
365	Reparatii curente	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
367	Uniforme si echipament	20.05.30	218,000.00	0.00	80,000.00	30,000.00	70,000.00	38,000.00
368	Alte obiecte de inventar	20.06	44,200.00	0.00	21,000.00	29,000.00	-9,000.00	3,200.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	44,200.00	0.00	21,000.00	29,000.00	-9,000.00	3,200.00
370	Deplasari interne, detașări, transferări	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
371	Carti, publicatii si materiale documentare	20.13	46,000.00	0.00	16,000.00	22,000.00	5,000.00	2,000.00
372	Pregatire profesionala							

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
			20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
374	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
375	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
376	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
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,225,000.00	0.00	660,000.00	563,000.00	566,000.00	436,000.00
378	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
379	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
380	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	2,192,000.00	0.00	645,000.00	554,000.00	562,000.00	431,000.00
382	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
383	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
384	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
385	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
386	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	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
387	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
388	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,335,000.00	0.00	557,000.00	270,000.00	319,000.00	189,000.00
389	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,335,000.00	0.00	557,000.00	270,000.00	319,000.00	189,000.00
390	Ajutoare sociale in numerar	57.02.01	1,205,000.00	0.00	357,000.00	340,000.00	319,000.00	189,000.00
391	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
392	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	229,000.00	0.00	75,000.00	65,000.00	15,000.00	74,000.00
393	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
394	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
395	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
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
398	Active fixe	71.01	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
399	Constructii	71.01.01	14,741,000.00	0.00	1,557,000.00	5,459,000.00	5,887,000.00	1,838,000.00
400	Alte active fixe	71.01.30	391,000.00	0.00	143,000.00	198,000.00	10,000.00	40,000.00
402	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,386,000.00	0.00	961,000.00	805,000.00	941,000.00	679,000.00
403	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,069,000.00	0.00	880,000.00	735,000.00	817,000.00	637,000.00
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,003,000.00	0.00	875,000.00	731,000.00	817,000.00	580,000.00
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,954,000.00	0.00	570,000.00	510,000.00	510,000.00	364,000.00
406	Cheltuieli salariale in bani	10.01	1,800,000.00	0.00	528,000.00	500,000.00	500,000.00	354,000.00
407	Salarii de baza	10.01.01	1,469,000.00	0.00	400,000.00	400,000.00	400,000.00	269,000.00
408	Sporuri pentru conditii de munca	10.01.05	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00
409	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
410	Indemnizatii de hrana	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
411	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
		10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
413	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
414	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	984,000.00	0.00	285,000.00	206,000.00	292,000.00	201,000.00
416	Bunuri si servicii	20.01	275,000.00	0.00	132,000.00	41,000.00	47,000.00	55,000.00
417	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
418	Materiale pentru curatenie	20.01.02	20,000.00	0.00	4,000.00	2,000.00	1,000.00	13,000.00
419	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
420	Apa, canal si salubritate	20.01.04	5,000.00	0.00	5,000.00	3,000.00	2,000.00	-5,000.00
421	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
422	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	15,000.00	10,000.00	15,000.00	25,000.00
424	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
425	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
426	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	5,000.00	5,000.00	28,000.00	18,000.00
428	Alte obiecte de inventar	20.05.30	56,000.00	0.00	5,000.00	5,000.00	28,000.00	18,000.00
429	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44,000.00	0.00	20,000.00	20,000.00	-10,000.00	14,000.00
430	Deplasari interne, detașări, transferari	20.06.01	44,000.00	0.00	20,000.00	20,000.00	-10,000.00	14,000.00
431	Pregatire profesionala	20.13	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00
432	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
433	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
434	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
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	455,000.00	0.00	108,000.00	108,000.00	159,000.00	80,000.00
436	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
437	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
438	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
439	Alte cheltuieli cu bunuri si servicii	20.30.30	430,000.00	0.00	100,000.00	100,000.00	155,000.00	75,000.00
440	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+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
441	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
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
443	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
444	Active fixe	71.01	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
445	Alte active fixe	71.01.30	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
447	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,069,000.00	0.00	880,000.00	735,000.00	817,000.00	637,000.00
448	Autoritati executive	51.02.01.03	3,069,000.00	0.00	880,000.00	735,000.00	817,000.00	637,000.00
450	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	317,000.00	0.00	81,000.00	70,000.00	124,000.00	42,000.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	81,000.00	70,000.00	124,000.00	42,000.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	252,000.00	0.00	67,000.00	55,000.00	83,000.00	47,000.00
453	Cheltuieli salariale in bani	10.01	242,000.00	0.00	60,000.00	53,000.00	82,000.00	47,000.00
		10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00

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
		10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
455	Sporuri pentru condiții de muncă	10.01.17	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
456	Indemnizații de hrană	10.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
457	Alte drepturi salariale în bani	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
458	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
459	Vouchere de vacanță	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
461	Contributia asiguratorie pentru munca	20	65,000.00	0.00	14,000.00	15,000.00	41,000.00	-5,000.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
463	Bunuri si servicii	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
464	Furnituri de birou	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
465	Materiale pentru curatenie	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
466	Materiale si prestari de servicii cu caracter functional	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
467	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
468	Alte obiecte de inventar	20.06	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
469	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
470	Deplasari interne, detasari, transferari	20.13	0.00	0.00	3,000.00	0.00	2,000.00	-5,000.00
471	Pregatire profesionala	20.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
473	Alte cheltuieli cu bunuri si servicii	54.02.10	262,000.00	0.00	81,000.00	70,000.00	69,000.00	42,000.00
478	Servicii publice comunitare de evidenta a persoanelor	54.02.50	55,000.00	0.00	0.00	0.00	55,000.00	0.00
479	Alte servicii publice generale	59.02	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	61.02	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
500	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	01	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	333,500.00	0.00	86,000.00	82,500.00	63,000.00	102,000.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	291,500.00	0.00	70,000.00	70,000.00	52,000.00	99,500.00
503	Cheltuieli salariale in bani	10.01.01	280,000.00	0.00	64,000.00	60,000.00	52,000.00	104,000.00
504	Salarii de baza	10.01.05	11,500.00	0.00	6,000.00	10,000.00	0.00	-4,500.00
505	Sporuri pentru conditii de munca	10.02	37,000.00	0.00	14,000.00	11,000.00	10,000.00	2,000.00
506	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.02	32,500.00	0.00	9,000.00	9,000.00	10,000.00	4,500.00
507	Norme de hrana	10.02.06	4,500.00	0.00	5,000.00	2,000.00	0.00	-2,500.00
508	Vouchere de vacanta	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
510	Contributia asiguratorie pentru munca	20	40,000.00	0.00	25,000.00	26,000.00	2,000.00	-13,000.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
512	Bunuri si servicii	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
513	Carburanti si lubrifianti	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
514	Piese de schimb	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
515	Materiale si prestari de servicii cu caracter functional	20.05	5,000.00	0.00	10,000.00	3,000.00	0.00	-8,000.00
516	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01	0.00	0.00	0.00	3,000.00	0.00	-3,000.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
			5,000.00	0.00	10,000.00	0.00	0.00	-5,000.00
518	Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	4,000.00	1,000.00	-5,000.00
519	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	4,000.00	1,000.00	-5,000.00
520	Deplasari interne, detaşări, transferari	20.06.01	0.00	0.00	0.00	4,000.00	1,000.00	-5,000.00
521	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
522	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
523	Prime de asigurare non-viata	20.30.03	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
525	Ordine publica (cod 61.02.03.04)	61.02.03	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
526	Politie locale	61.02.03.04	7,460,000.00	0.00	2,645,000.00	2,301,500.00	1,472,000.00	1,041,500.00
530	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+68.02)	64.02	3,002,000.00	0.00	986,000.00	917,000.00	744,000.00	355,000.00
531	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,517,000.00	0.00	486,000.00	307,000.00	369,000.00	355,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	396,000.00	0.00	164,000.00	80,000.00	80,000.00	72,000.00
534	Cheltuieli salariale in bani	10.01	361,000.00	0.00	146,000.00	70,000.00	70,000.00	75,000.00
535	Salarii de baza	10.01.01	7,000.00	0.00	5,000.00	5,000.00	5,000.00	-8,000.00
536	Sporuri pentru conditii de munca	10.01.05	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
537	Indemnizații de hrană	10.01.17	12,000.00	0.00	0.00	12,000.00	0.00	0.00
538	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
539	Vouchere de vacanță	10.02.06	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
540	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
541	Contributia asiguratorie pentru munca	10.03.07	882,000.00	0.00	262,000.00	158,000.00	268,000.00	194,000.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	419,300.00	0.00	127,000.00	67,000.00	136,000.00	89,300.00
543	Bunuri si servicii	20.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
544	Furnituri de birou	20.01.01	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
545	Materiale pentru curatenie	20.01.02	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
546	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
547	Apa, canal si salubritate	20.01.04	6,300.00	0.00	6,000.00	0.00	0.00	300.00
548	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
549	Transport	20.01.07	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
550	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
551	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
552	Reparatii curente	20.02	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
554	Alte obiecte de inventar	20.05.30	200.00	0.00	1,000.00	0.00	0.00	-800.00
555	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	1,000.00	0.00	0.00	-800.00
556	Deplasari interne, detaşări, transferari	20.06.01	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
557	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
558	Pregatire profesionala	20.13	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
559	Protectia muncii	20.14	201,500.00	0.00	62,000.00	51,000.00	22,000.00	66,500.00
560	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
561	Prime de asigurare non-viata	20.30.03	108,500.00	0.00	60,000.00	50,000.00	22,000.00	66,500.00

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
563	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
564	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
565	Ajutoare sociale in numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
566	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+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
567	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
569	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
570	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
571	Constructii	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
572	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
574	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
576	Invatamant primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
584	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	417,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
586	Alte servicii auxiliare	65.02.11.30	417,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
587	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
588	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
589	Alte cheltuieli in domeniul invatamantului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
591	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	425,000.00	0.00	320,000.00	36,500.00	26,000.00	42,500.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,000.00	0.00	320,000.00	36,500.00	26,000.00	42,500.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
594	Cheltuieli salariale in bani	10.01	61,500.00	0.00	17,000.00	16,000.00	16,000.00	12,500.00
595	Salarii de baza	10.01.01	57,500.00	0.00	15,000.00	15,000.00	15,000.00	12,500.00
596	Indemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
597	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
598	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
599	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00
603	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00
604	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00
605	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
606	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
607	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
612	Servicii de sanatate publica	66.02.08	360,000.00	0.00	300,000.00	20,000.00	10,000.00	30,000.00
613	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
614	Alte institutii si actiuni sanitare	66.02.50.50	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
616	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,593,000.00	0.00	513,000.00	686,000.00	37,000.00	357,000.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,593,000.00	0.00	513,000.00	686,000.00	337,000.00	357,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,034,000.00	0.00	308,000.00	247,000.00	237,000.00	242,000.00

Nr. Cr.	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
		20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
619	Bunuri si servicii	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
620	Incalzit, iluminat si forta motrica	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
621	Apa, canal si salubritate	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
622	Carburanti si lubrifianti	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
623	Materiale si prestari de servicii cu caracter functional	20.02	60,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00
624	Reparatii curente	20.30	766,000.00	0.00	180,000.00	200,000.00	200,000.00	186,000.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	766,000.00	0.00	180,000.00	200,000.00	200,000.00	186,000.00
626	Alte cheltuieli cu bunuri si servicii	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
627	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
628	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)	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
629	Transferuri catre institutii publice	59	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
630	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+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59.11	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
631	Asociatii si fundatii	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
634	Active fixe	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
635	Constructii	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
637	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
642	Case de cultura	67.02.05	830,000.00	0.00	200,000.00	540,000.00	-75,000.00	155,000.00
647	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05.01	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
648	Sport	67.02.05.03	810,000.00	0.00	195,000.00	540,000.00	-75,000.00	150,000.00
650	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.50	115,000.00	0.00	30,000.00	0.00	0.00	85,000.00
652	Alte servicii in domeniile culturii, recreerii si religiei	68.02	2,440,000.00	0.00	826,000.00	662,000.00	665,000.00	287,000.00
654	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)	01	2,440,000.00	0.00	826,000.00	662,000.00	665,000.00	287,000.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,219,000.00	0.00	446,000.00	289,000.00	355,000.00	129,000.00
656	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,147,000.00	0.00	381,000.00	291,000.00	335,000.00	140,000.00
657	Cheltuieli salariale in bani	10.01.01	1,032,000.00	0.00	350,000.00	257,000.00	295,000.00	130,000.00
658	Salarii de baza	10.01.17	115,000.00	0.00	31,000.00	34,000.00	40,000.00	10,000.00
659	Indemnizatii de hrană	10.02	46,500.00	0.00	50,000.00	-2,500.00	0.00	-1,000.00
660	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.05	46,500.00	0.00	50,000.00	-2,500.00	0.00	-1,000.00
661	Vouchere de vacanță	10.03	25,500.00	0.00	15,000.00	500.00	20,000.00	-10,000.00
662	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	25,500.00	0.00	15,000.00	500.00	20,000.00	-10,000.00
663	Contributia asiguratorie pentru munca	20	90,000.00	0.00	30,000.00	38,000.00	9,000.00	13,000.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	75,000.00	0.00	25,000.00	25,000.00	9,000.00	16,000.00
665	Bunuri si servicii	20.01.07	75,000.00	0.00	25,000.00	25,000.00	9,000.00	16,000.00
666	Transport	20.13	6,000.00	0.00	5,000.00	4,000.00	0.00	-3,000.00
667	Pregatire profesionala	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
668	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
670	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
671	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
672	Ajutoare sociale in numerar	57.02.01	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
675	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,295,000.00	0.00	776,000.00	612,000.00	630,000.00	277,000.00
676	Asistenta sociala in caz de invaliditate	68.02.05.02	2,295,000.00	0.00	776,000.00	612,000.00	630,000.00	277,000.00
681	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	145,000.00	0.00	50,000.00	50,000.00	35,000.00	10,000.00
682	Ajutor social	68.02.15.01	145,000.00	0.00	50,000.00	50,000.00	35,000.00	10,000.00
687	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,731,500.00	0.00	455,000.00	397,000.00	412,000.00	467,500.00
688	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	794,500.00	0.00	205,000.00	216,000.00	150,000.00	223,500.00
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,500.00	0.00	155,000.00	155,000.00	140,000.00	223,500.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,500.00	0.00	155,000.00	130,000.00	140,000.00	223,500.00
691	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	65,000.00	65,000.00	150,000.00
692	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	65,000.00	65,000.00	150,000.00
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	298,500.00	0.00	85,000.00	65,000.00	75,000.00	73,500.00
694	Alte cheltuieli cu bunuri si servicii	20.30.30	298,500.00	0.00	85,000.00	65,000.00	75,000.00	73,500.00
695	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
696	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
697	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
699	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
700	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
701	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
709	Iluminat public si electrificari rurale	70.02.06	565,000.00	0.00	115,000.00	120,000.00	130,000.00	200,000.00
711	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	229,500.00	0.00	90,000.00	96,000.00	20,000.00	23,500.00
713	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
714	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
715	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	912,000.00	0.00	250,000.00	156,000.00	262,000.00	244,000.00
716	Bunuri si servicii	20.01	832,000.00	0.00	170,000.00	156,000.00	262,000.00	244,000.00
717	Apa, canal si salubritate	20.01.04	832,000.00	0.00	170,000.00	156,000.00	262,000.00	244,000.00
718	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
719	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
720	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
721	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
722	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
725	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
		74.02.05.01	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00

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
731	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,370,000.00	0.00	1,420,000.00	4,937,000.00	6,042,000.00	1,971,000.00
732	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
733	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
734	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				
735	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
736	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
737	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
738	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
739	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
740	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
741	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
742	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
743	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
745	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
746	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
765	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,633,000.00	0.00	1,390,000.00	2,874,000.00	3,585,000.00	784,000.00
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	245,000.00	215,000.00	170,000.00	150,000.00
767	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,000.00	0.00	220,000.00	210,000.00	170,000.00	150,000.00
768	Bunuri si servicii	20.01	250,000.00	0.00	50,000.00	50,000.00	0.00	150,000.00
769	Transport	20.01.07	250,000.00	0.00	50,000.00	50,000.00	0.00	150,000.00
770	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
771	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
772	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
773	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
774	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
775	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
776	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
777	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
778	Active fixe	71.01	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
779	Constructii	71.01.01	7,782,000.00	0.00	1,057,000.00	2,659,000.00	3,415,000.00	651,000.00
780	Alte active fixe	71.01.30	71,000.00	0.00	88,000.00	0.00	0.00	-17,000.00
782	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,633,000.00	0.00	1,390,000.00	2,874,000.00	3,585,000.00	784,000.00
784	Transport in comun	84.02.03.02	280,000.00	0.00	75,000.00	55,000.00	0.00	150,000.00
785	Strazi	84.02.03.03	8,353,000.00	0.00	1,315,000.00	2,819,000.00	3,585,000.00	634,000.00

BIROUL CONTABILITATE, IMPOZITE SI TAXE

STOICA PAULA RISTEA MARIANA

Rectificare din data '20.12.2020' - Bugetul local - Sectiunea Functionare ANEXA 2

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,189,000.00	0.00	3,892,000.00	2,892,000.00	3,035,000.00	2,370,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,128,000.00	0.00	2,736,000.00	-406,000.00	-1,787,000.00	11,585,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,589,000.00	0.00	2,662,000.00	2,596,000.00	3,694,000.00	3,637,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,023,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,068,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,023,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,068,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,019,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,067,000.00
13	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
14	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
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,050,000.00	0.00	250,000.00	250,000.00	250,000.00	300,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	997,000.00	0.00	161,000.00	260,000.00	302,000.00	274,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	997,000.00	0.00	161,000.00	260,000.00	302,000.00	274,000.00
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	200,000.00	0.00	24,000.00	30,000.00	52,000.00	94,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,533,000.00	0.00	476,000.00	419,000.00	1,343,000.00	1,295,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,026,000.00	0.00	367,920.00	341,640.00	1,235,220.00	1,081,220.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,479,000.00	0.00	0.00	0.00	700,000.00	779,000.00
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	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
44	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
45	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
46	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
47	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
48	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
49	A5. ALT F IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
51	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-461,000.00	0.00	74,000.00	-3,000.00	5,481,000.00	7,048,000.00

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
		00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05.30	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	00.14	-933,000.00	0.00	74,000.00	-3,174,000.00	-5,781,000.00	7,948,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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)	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Taxe din activitati cadastrale si Agricultura	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01.02	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	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
83	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	36.02	20,000.00	0.00	0.00	20,000.00	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)	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
91	Taxe speciale	37.02	-1,393,000.00	0.00	-20,000.00	-3,429,000.00	-5,892,000.00	7,948,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02.03	-1,393,000.00	0.00	-20,000.00	-3,429,000.00	-5,892,000.00	7,948,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	00.17	61,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	9,216,000.00
112	IV. SUBVENTII (cod 00.18)	00.18	61,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	-9,215,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	42.02	61,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	-2,985,000.00
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+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.64	0.00	0.00	500,000.00	1,000,000.00	1,500,000.00	-3,000,000.00
133	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	43.02	0.00	0.00	640,000.00	2,283,000.00	3,307,000.00	-6,230,000.00
142	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02.39	0.00	0.00	640,000.00	2,283,000.00	3,307,000.00	-6,230,000.00
151	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39.01	0.00	0.00	640,000.00	2,283,000.00	3,307,000.00	-6,230,000.00
152	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	49.02	12,189,000.00	0.00	3,892,000.00	2,892,000.00	3,035,000.00	2,370,000.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	01	12,189,000.00	0.00	3,892,000.00	2,892,000.00	3,035,000.00	2,370,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	4,240,500.00	0.00	1,355,000.00	1,047,000.00	1,110,000.00	727,500.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	4,018,000.00	0.00	1,218,000.00	1,010,000.00	1,065,000.00	725,000.00
160	Cheltuieli salariale in bani	10.01.01	3,378,500.00	0.00	1,026,000.00	847,000.00	879,000.00	626,500.00
161	Salarii de baza	10.01.05	203,500.00	0.00	66,000.00	60,000.00	52,000.00	25,500.00
165	Sporuri pentru conditii de munca	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.17	250,000.00	0.00	75,000.00	63,000.00	69,000.00	43,000.00
177	Indemnizații de hrană	10.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
179	Alte drepturi salariale in bani							1,000.00

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
182	Norme de hrana	10.02.02	32,500.00	0.00	9,000.00	9,000.00	10,000.00	4,500.00
186	Vouchere de vacanță	10.02.06	102,000.00	0.00	92,000.00	13,500.00	0.00	-3,500.00
187	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,000.00	0.00	35,000.00	16,500.00	35,000.00	1,500.00
195	Contributia asiguratorie pentru munca	10.03.07	88,000.00	0.00	35,000.00	16,500.00	35,000.00	1,500.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,765,500.00	0.00	1,679,000.00	1,316,000.00	1,491,000.00	1,279,500.00
198	Bunuri si servicii	20.01	2,484,300.00	0.00	718,000.00	461,000.00	570,000.00	735,300.00
199	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
200	Materiale pentru curatenie	20.01.02	56,000.00	0.00	10,000.00	19,000.00	6,000.00	21,000.00
201	Incazit, iluminat si forta motrica	20.01.03	732,000.00	0.00	325,000.00	107,000.00	85,000.00	215,000.00
202	Apa, canal si salubritate	20.01.04	906,000.00	0.00	198,000.00	170,000.00	282,000.00	256,000.00
203	Carburanti si lubrifianti	20.01.05	74,300.00	0.00	27,000.00	21,000.00	19,000.00	7,300.00
204	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
205	Transport	20.01.07	328,000.00	0.00	77,000.00	77,000.00	9,000.00	165,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	182,000.00	0.00	18,000.00	13,000.00	124,000.00	27,000.00
207	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
208	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
209	Reparatii curente	20.02	654,000.00	0.00	169,000.00	202,000.00	223,000.00	60,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
219	Uniforme si echipament	20.05.01	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
221	Alte obiecte de inventar	20.05.30	218,000.00	0.00	80,000.00	30,000.00	70,000.00	38,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44,200.00	0.00	21,000.00	29,000.00	-9,000.00	3,200.00
223	Deplasari interne, detașări, transferari	20.06.01	44,200.00	0.00	21,000.00	29,000.00	-9,000.00	3,200.00
227	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
229	Pregatire profesionala	20.13	46,000.00	0.00	16,000.00	22,000.00	6,000.00	2,000.00
230	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
243	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
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,225,000.00	0.00	660,000.00	563,000.00	566,000.00	436,000.00
247	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
248	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
249	Prime de asigurare non-vieta	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	2,192,000.00	0.00	645,000.00	554,000.00	562,000.00	431,000.00
278	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
279	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
280	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
303	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
			80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
304	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+55.01.28+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	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
		55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
306	Transferuri interne catre operatorii economici	57	1,335,000.00	0.00	557,000.00	270,000.00	319,000.00	189,000.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	1,335,000.00	0.00	557,000.00	270,000.00	319,000.00	189,000.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	1,205,000.00	0.00	357,000.00	340,000.00	319,000.00	189,000.00
327	Ajutoare sociale in numerar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
331	Suport Alimentar	59	229,000.00	0.00	75,000.00	65,000.00	15,000.00	74,000.00
334	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+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
335	Burse	59.11	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
338	Asociatii si fundatii	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
349	Sume aferente persoanelor cu handicap neincadrate	50.02	3,320,000.00	0.00	956,000.00	801,000.00	941,000.00	622,000.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	3,003,000.00	0.00	875,000.00	731,000.00	817,000.00	580,000.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	01	3,003,000.00	0.00	875,000.00	731,000.00	817,000.00	580,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,954,000.00	0.00	570,000.00	500,000.00	500,000.00	384,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,880,000.00	0.00	526,000.00	400,000.00	400,000.00	269,000.00
381	Cheletuiei salariale in bani	10.01.01	1,469,000.00	0.00	400,000.00	40,000.00	40,000.00	30,000.00
382	Salarii de baza	10.01.05	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00
386	Sporuri pentru conditii de munca	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
398	Indemnizatii de hrană	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
401	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
407	Vouchere de vacanță	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
416	Contributia asiguratorie pentru munca	20	984,000.00	0.00	285,000.00	206,000.00	292,000.00	201,000.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	275,000.00	0.00	132,000.00	41,000.00	47,000.00	55,000.00
419	Bunuri si servicii	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
420	Furnituri de birou	20.01.02	20,000.00	0.00	4,000.00	2,000.00	1,000.00	13,000.00
421	Materiale pentru curatenie	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
422	Incalzit, Iluminat si forta motrica	20.01.04	5,000.00	0.00	5,000.00	3,000.00	2,000.00	-5,000.00
423	Apa, canal si salubritate	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
424	Carburanti si lubrifianti	20.01.08	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
425	Piese de schimb	20.01.08	65,000.00	0.00	15,000.00	10,000.00	15,000.00	25,000.00
427	Posta, telecomunicatii, radio, tv, internet	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
428	Materiale si prestari de servicii cu caracter functional	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
430	Reparatii curente	20.05	56,000.00	0.00	5,000.00	5,000.00	28,000.00	18,000.00
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	56,000.00	0.00	5,000.00	5,000.00	28,000.00	18,000.00
442	Alte obiecte de inventar	20.06	44,000.00	0.00	20,000.00	20,000.00	-10,000.00	14,000.00
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)							

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
450	Pregătire profesională	20.13	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00
460	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
462	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	20,000.00	0.00	10,000.00	0.00	15,000.00	-5,000.00
464	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	455,000.00	0.00	108,000.00	108,000.00	159,000.00	80,000.00
468	Reclama și publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
469	Protocol și reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
470	Prime de asigurare non-viață	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
475	Alte cheltuieli cu bunuri și servicii	20.30.30	430,000.00	0.00	100,000.00	100,000.00	155,000.00	75,000.00
555	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.49)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
570	Sume aferente persoanelor cu handicap neîncadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
598	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	3,003,000.00	0.00	875,000.00	731,000.00	817,000.00	580,000.00
599	Autorități executive	51.02.01.03	3,003,000.00	0.00	875,000.00	731,000.00	817,000.00	580,000.00
601	Alte servicii publice generale (cod 54.02.06 la 54.02.07+54.02.10+54.02.50)	54.02	317,000.00	0.00	81,000.00	70,000.00	124,000.00	42,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	81,000.00	70,000.00	124,000.00	42,000.00
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	252,000.00	0.00	67,000.00	55,000.00	83,000.00	47,000.00
604	Cheltuieli salariale în bani	10.01	242,000.00	0.00	60,000.00	53,000.00	82,000.00	47,000.00
605	Salarii de bază	10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00
609	Sporuri pentru condiții de muncă	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
621	Îndemnizații de hrană	10.01.17	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
623	Alte drepturi salariale în bani	10.01.30	25,000.00	0.00	0.00	0.00	25,000.00	0.00
624	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
630	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
632	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
639	Contribuția asiguratorie pentru muncă	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
641	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	14,000.00	15,000.00	41,000.00	-5,000.00
642	Bunuri și servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
643	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
644	Materiale pentru curățenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
651	Materiale și prestări de servicii cu caracter funcțional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
662	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
665	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
666	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
667	Deplasări interne, detașări, transferări	20.06.01	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
673	Pregătire profesională	20.13	0.00	0.00	3,000.00	0.00	2,000.00	-5,000.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
698	Alte cheltuieli cu bunuri și servicii	20.30.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00
824	Servicii publice comunitare de evidență a persoanelor	54.02.10	262,000.00	0.00	81,000.00	70,000.00	69,000.00	42,000.00
825	Alte servicii publice generale	54.02.50	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1405	Peșea și alte activități de pescuit și siguranță națională (cod 60.02+61.02)	60.02	373,500.00	0.00	111,000.00	109,500.00	65,000.00	88,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,500.00	0.00	86,000.00	82,500.00	63,000.00	102,000.00
1721	Cheletuiei salariale in bani	10.01	291,500.00	0.00	70,000.00	70,000.00	52,000.00	99,500.00
1722	Salarii de baza	10.01.01	280,000.00	0.00	64,000.00	60,000.00	52,000.00	104,000.00
1726	Sporuri pentru conditii de munca	10.01.05	11,500.00	0.00	6,000.00	10,000.00	0.00	-4,500.00
1741	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	14,000.00	11,000.00	10,000.00	2,000.00
1743	Norme de hrana	10.02.02	32,500.00	0.00	9,000.00	9,000.00	10,000.00	4,500.00
1747	Vouchere de vacanță	10.02.06	4,500.00	0.00	5,000.00	2,000.00	0.00	-2,500.00
1749	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
1756	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	25,000.00	26,000.00	2,000.00	-13,000.00
1759	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
1764	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1765	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1768	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
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	10,000.00	3,000.00	0.00	-8,000.00
1782	Alte obiecte de inventar	20.05.01	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
1783	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.03	5,000.00	0.00	10,000.00	0.00	0.00	-5,000.00
1784	Deplasari interne, detașări, transferari	20.06	0.00	0.00	0.00	4,000.00	1,000.00	-5,000.00
1790	Pregatire profesionala	20.06.01	0.00	0.00	0.00	4,000.00	1,000.00	-5,000.00
1807	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.13	0.00	0.00	5,000.00	0.00	0.00	0.00
1810	Prime de asigurare non-viata	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1938	Ordine publica (cod 61.02.03.04)	20.30.03	5,000.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
1939	Politie locala	61.02.03	373,500.00	0.00	111,000.00	108,500.00	65,000.00	89,000.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	61.02.03.04	373,500.00	0.00	2,145,000.00	1,391,500.00	1,397,000.00	1,041,500.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	5,975,000.00	0.00	486,000.00	307,000.00	369,000.00	355,000.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	1,517,000.00	0.00	486,000.00	307,000.00	369,000.00	355,000.00
1946	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,517,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
1947	Cheletuiei salariale in bani	10	417,000.00	0.00	164,000.00	80,000.00	80,000.00	72,000.00
1948	Salarii de baza	10.01	398,000.00	0.00	146,000.00	70,000.00	70,000.00	75,000.00
1952	Sporuri pentru conditii de munca	10.01.01	361,000.00	0.00	5,000.00	5,000.00	5,000.00	-8,000.00
1964	Indemnizatii de hrană	10.01.05	7,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
1967	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.17	28,000.00	0.00	0.00	12,000.00	0.00	0.00
1973	Vouchere de vacanță	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1975	Contributii (cod 10.03.01 la 10.03.06)	10.02.06	12,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1982	Contributia asiguratorie pentru munca	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	10.03.07	9,000.00	0.00	262,000.00	160,000.00	268,000.00	89,300.00
		20	882,000.00	0.00	127,000.00	67,000.00	136,000.00	89,300.00
		20.01	419,300.00	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
1986	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
1987	Materiale pentru curățenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
1988	Încălzit, iluminat și forță motrică	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
1989	Apa, canal și salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
1990	Carburanți și lubrifianti	20.01.05	6,300.00	0.00	6,000.00	0.00	0.00	300.00
1992	Transport	20.01.07	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
1993	Posta, telecomunicații, radio, tv, internet	20.01.08	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
1995	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
1996	Reparații curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
2005	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
2008	Alte obiecte de inventar	20.05.30	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
2009	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	200.00	0.00	1,000.00	0.00	0.00	-800.00
2010	Deplasări interne, detașări, transferări	20.06.01	200.00	0.00	1,000.00	0.00	0.00	-800.00
2014	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
2016	Pregătire profesională	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
2017	Protecția muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	201,500.00	0.00	62,000.00	51,000.00	22,000.00	66,500.00
2036	Prime de asigurare non-viață	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2041	Alte cheltuieli cu bunuri și servicii	20.30.30	198,500.00	0.00	60,000.00	50,000.00	22,000.00	66,500.00
2111	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2114	Ajutoare sociale în numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2121	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	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2122	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2164	Învățământ prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	288,000.00	282,000.00
2166	Învățământ primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	288,000.00	282,000.00
2174	Servicii auxiliare pentru educație (cod 65.02.11.03+65.02.11.30)	65.02.11	417,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
2176	Alte servicii auxiliare	65.02.11.30	417,000.00	0.00	167,000.00	94,000.00	83,000.00	73,000.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	425,000.00	0.00	320,000.00	36,500.00	26,000.00	42,500.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,000.00	0.00	320,000.00	36,500.00	26,000.00	42,500.00
2183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
2184	Cheltuieli salariale în bani	10.01	61,500.00	0.00	17,000.00	16,000.00	16,000.00	12,500.00
2185	Salarii de bază	10.01.01	57,500.00	0.00	15,000.00	15,000.00	15,000.00	12,500.00
2201	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2204	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2210	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2211	Alte drepturi salariale în natură	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2212	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2219	Contribuția asiguratorie pentru muncă	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2221	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
					100,000.00	90,000.00	10,000.00	30,000.00
2270	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00
2278	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	100,000.00	90,000.00	10,000.00	30,000.00
2348	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
2350	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
2355	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2404	Servicii de sanatate publica	66.02.08	360,000.00	0.00	300,000.00	20,000.00	10,000.00	30,000.00
2405	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
2406	Alte institutii si actiuni sanitare	66.02.50.50	65,000.00	0.00	20,000.00	16,500.00	16,000.00	12,500.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,593,000.00	0.00	513,000.00	386,000.00	337,000.00	357,000.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,593,000.00	0.00	513,000.00	386,000.00	337,000.00	357,000.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,034,000.00	0.00	308,000.00	247,000.00	237,000.00	242,000.00
2449	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
2452	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
2453	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
2454	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2458	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
2460	Reparatii curente	20.02	60,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	766,000.00	0.00	180,000.00	200,000.00	200,000.00	186,000.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	766,000.00	0.00	180,000.00	200,000.00	200,000.00	186,000.00
2529	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
2530	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
2531	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2585	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	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
2589	Asociatii si fundatii	59.11	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
2628	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
2633	Casa de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	830,000.00	0.00	200,000.00	240,000.00	225,000.00	165,000.00
2639	Sport	67.02.05.01	20,000.00	0.00	5,000.00	0.00	0.00	15,000.00
2641	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	810,000.00	0.00	195,000.00	240,000.00	225,000.00	150,000.00
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	116,000.00	0.00	30,000.00	0.00	0.00	86,000.00
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,440,000.00	0.00	826,000.00	662,000.00	665,000.00	287,000.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,440,000.00	0.00	826,000.00	662,000.00	665,000.00	287,000.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,219,000.00	0.00	446,000.00	289,000.00	355,000.00	129,000.00
2648	Cheltuieli salariale in bani	10.01	1,147,000.00	0.00	381,000.00	291,000.00	335,000.00	140,000.00
2649	Salarii de baza	10.01.01	1,032,000.00	0.00	350,000.00	257,000.00	295,000.00	130,000.00
2665	Indemnizatii de hrană	10.01.17	115,000.00	0.00	31,000.00	34,000.00	40,000.00	10,000.00
2668	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	46,500.00	0.00	50,000.00	-2,500.00	0.00	-1,000.00
2674	Vouchere de vacanță	10.02.06	46,500.00	0.00	50,000.00	-2,500.00	0.00	-1,000.00
					15,000.00	500.00	20,000.00	-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
2683	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	15,000.00	500.00	20,000.00	-10,000.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	30,000.00	38,000.00	9,000.00	13,000.00
2686	Bunuri si servicii	20.01	75,000.00	0.00	25,000.00	25,000.00	9,000.00	16,000.00
2693	Transport	20.01.07	75,000.00	0.00	-25,000.00	-25,000.00	9,000.00	16,000.00
2717	Pregatire profesionala	20.13	6,000.00	0.00	5,000.00	4,000.00	0.00	-3,000.00
2734	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
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
2815	Ajutoare sociale in numerar	57.02.01	1,131,000.00	0.00	350,000.00	335,000.00	301,000.00	145,000.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,295,000.00	0.00	776,000.00	612,000.00	630,000.00	277,000.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	2,295,000.00	0.00	776,000.00	612,000.00	630,000.00	277,000.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	145,000.00	0.00	50,000.00	50,000.00	35,000.00	10,000.00
2873	Ajutor social	68.02.15.01	145,000.00	0.00	50,000.00	50,000.00	35,000.00	10,000.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,610,500.00	0.00	405,000.00	336,000.00	402,000.00	467,500.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	673,500.00	0.00	155,000.00	155,000.00	140,000.00	223,500.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	673,500.00	0.00	155,000.00	155,000.00	140,000.00	223,500.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	648,500.00	0.00	155,000.00	130,000.00	140,000.00	223,500.00
2920	Bunuri si servicii	20.01	350,000.00	0.00	70,000.00	65,000.00	65,000.00	150,000.00
2923	Incalzit, iluminat si forta motrica	20.01.03	350,000.00	0.00	70,000.00	65,000.00	65,000.00	150,000.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	298,500.00	0.00	85,000.00	65,000.00	75,000.00	73,500.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	298,500.00	0.00	85,000.00	65,000.00	75,000.00	73,500.00
3025	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3026	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3028	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	525,000.00	0.00	95,000.00	100,000.00	130,000.00	200,000.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	148,500.00	0.00	60,000.00	55,000.00	10,000.00	23,500.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
3140	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	912,000.00	0.00	250,000.00	156,000.00	262,000.00	244,000.00
3150	Bunuri si servicii	20.01	832,000.00	0.00	170,000.00	156,000.00	262,000.00	244,000.00
3154	Apa, canal si salubritate	20.01.04	832,000.00	0.00	170,000.00	156,000.00	262,000.00	244,000.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3255	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3256	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	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
					0.00	25,000.00	0.00	0.00
3258	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00				244,000.00
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
3331	Salubritate	74.02.05.01	937,000.00	0.00	250,000.00	181,000.00	262,000.00	244,000.00
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	910,000.00	0.00	275,000.00	255,000.00	230,000.00	150,000.00
3337	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
3338	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
3377	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
3378	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3383	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3426	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
3434	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
3557	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
3558	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
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	780,000.00	0.00	245,000.00	215,000.00	170,000.00	150,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	245,000.00	215,000.00	170,000.00	150,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	750,000.00	0.00	220,000.00	210,000.00	170,000.00	150,000.00
4054	Bunuri si servicii	20.01	250,000.00	0.00	50,000.00	50,000.00	0.00	150,000.00
4081	Transport	20.01.07	250,000.00	0.00	50,000.00	50,000.00	0.00	150,000.00
4065	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
4102	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
4110	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
4159	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
4160	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
4162	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	780,000.00	0.00	245,000.00	215,000.00	170,000.00	150,000.00
4235	Transport in comun	84.02.03.02	280,000.00	0.00	75,000.00	55,000.00	0.00	150,000.00
4236	Strazi	84.02.03.03	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00

BIROUL CONTABILITATE, IMPOZTE SI TAXE

EC STOICA PAULA

EC RISTEA MARIANA

Rectificare din data '20.12.2020' - Bugetul local - Secțiunea Dezvoltare ANEXA 3

Lei

Nr. Cr.	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	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	1,393,000.00	0.00	20,000.00	3,429,000.00	5,892,000.00	-7,948,000.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
35	IV. SUBVENȚII (cod 00.18)	00.17	9,826,000.00	0.00	0.00	0.00	0.00	9,826,000.00
36	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	9,826,000.00	0.00	0.00	0.00	0.00	9,826,000.00
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+42.02.82+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
78	Finantarea programelor naționale de dezvoltare locală	42.02.65	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
83	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	6,826,000.00	0.00	0.00	0.00	0.00	6,826,000.00
87	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,826,000.00	0.00	0.00	0.00	0.00	6,826,000.00
88	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	43.02.39.02	6,826,000.00	0.00	0.00	0.00	0.00	6,826,000.00
204	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
408	Active fixe	71.01	15,132,000.00	0.00	1,700,000.00	5,657,000.00	5,897,000.00	1,878,000.00
409	Construcții	71.01.01	14,741,000.00	0.00	1,557,000.00	5,459,000.00	5,887,000.00	1,838,000.00
413	Alte active fixe	71.01.30	391,000.00	0.00	143,000.00	198,000.00	10,000.00	40,000.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
431	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
635	Active fixe	71.01	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
640	Alte active fixe	71.01.30	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
657	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00
658	Autorități executive	51.02.01.03	66,000.00	0.00	5,000.00	4,000.00	0.00	57,000.00

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
				0.00	500,000.00	610,000.00	375,000.00	0.00
2039	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2241	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2242	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
2243	Active fixe	71.01	1,485,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
2244	Constructii	71.01.01	1,375,000.00	0.00	0.00	110,000.00	0.00	0.00
2248	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2278	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2279	Scoală după școală	65.02.12.01	110,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
2280	Alte cheltuieli în domeniul învățământului	65.02.50	1,375,000.00	0.00	0.00	300,000.00	-300,000.00	0.00
2515	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2717	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2718	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
2719	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2720	Constructii	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2751	Servicii recreative și 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
2754	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	0.00	0.00	50,000.00	61,000.00	10,000.00	0.00
2997	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
2998	Locuințe, servicii și dezvoltare publică (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
3200	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3201	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
3202	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3207	Alte active fixe	71.01.30	121,000.00	0.00	20,000.00	20,000.00	0.00	0.00
3230	Iluminat public și electrificări rurale	70.02.06	40,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
3232	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	81,000.00	0.00	1,145,000.00	4,682,000.00	5,812,000.00	1,821,000.00
3467	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,460,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3468	Acțiuni generale economice, comerciale și de muncă (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
3670	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
3671	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
3672	Active fixe	71.01	5,607,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
3673	Constructii	71.01.01	5,584,000.00	0.00	0.00	23,000.00	0.00	0.00
3677	Alte active fixe	71.01.30	23,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3694	Acțiuni generale economice și 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
3695	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	5,607,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
4162	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
4364	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
4365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00
4366	Active fixe	71.01	7,853,000.00	0.00	1,057,000.00	2,659,000.00	3,415,000.00	651,000.00
4367	Constructii	71.01.01	7,782,000.00	0.00	88,000.00	0.00	0.00	-17,000.00
4371	Alte active fixe	71.01.30	71,000.00	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
4391	Strazi	84.02.03.03	7,853,000.00	0.00	1,145,000.00	2,659,000.00	3,415,000.00	634,000.00

BIROUL CONTABILITATE, IMPOZITE SI TAXE

STOICA PAULA

RISTEA MARIANA

LISTA INVESTITII - 2020
ANEXA NR.4 LA HCL NR.

	VAL. INITIALA	VAL ACTUALA	PROGRAM 2020
DENUMIRE OBIECTIV	43593000	40168000	15132000
TOTAL DIN CARE	18897000	15507000	3715000
LUCRARI IN CONTINUARE	24275000	24247000	11026000
LUCRARI NOI	421000	414000	391000
ALTE CHELTUIELI INVESTITII	43568000	40143000	15132000
DESFASURARE PE CAPITOLE-TOTAL			
	49000	42000	66000
CAPITOL 51-AUTORITATI PUBLICE	5000	5000	4000
PROGRAM RESURSE UMANE SALARIZARE	4000	4000	4000
NVR RECORDING RESOLUTION	40000	33000	33000
CONTAINERE-BIROU	25000	25000	25000
SISTEM SERVER			
	3165000	3750000	1485000
CAPITOL 65- INVATAMANT	2680000	3265000	1000000
EXTINDERE GRADINITA CU PROGRAM PRELUNGIT	375000	375000	375000
GRADINITA CU PROGRAM NORMAL BUDA	110000	110000	110000
ELABORARE DOCUMENTATIE TEHNICO ECONOMICA (FAZA SF) „CENTRU SCOLAR MULTIFUNCTIONAL ”			
	121000	121000	121000
/ CAPITOL 70- LOCUINTE SERVICII SI DEZVOLTARE PUBLICA	40000	40000	40000
ELAB DOCUMENTATII TEHNICO ECONOMICE EXTINDERE REțele ELECTRICE FAZA SF	81000	81000	81000
ELABORARE DOCUMENTATII TEHNICO-ECONOMICE - CLADIRE - PUNCT DE LUCRU ISU "DEALU" SPIRII" BUCURESTI - ILFOV			
	16235000	16235000	5607000
/ CAPITOL 80-PREVENIRE SI COMBATERE INUNDATII SI GHETURI	15628000	15628000	5000000
COLECTOR EVACUARE EXCES APE PLUVIALE IN ZONA STR RASARITULUI, SCOLII ,AEROPORTULUI	23000	23000	23000
ELABORARE DOCUM TEHNICO ECONOMICA (FAZA SF+PT) CANALIZARE PLUVIALA STR TEIULUI DE 15/31	584000	584000	584000
CANALIZARE PLUVIALA STRADA TEIULUI			
	23998000	19995000	7853000
VI/ CAPITOL 84 -TRANSPORTURI	1650000	1650000	715000
A AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI -SAT BUDA",	4585000	3593000	1000000
A MODERNIZARE STR TABEREI, ISLAZULUI, MACESULUI TRANDAFIRILOR,	12662000	10264000	2000000
A MODERNIZARE DRUMURI DE INTERES LOCAL COMUNA CORNETU	439000	439000	400000
B MODERNIZARE STR GLADIOLELOR	115000	115000	97000
B MODERNIZARE STR ZORELELOR	1093000	900000	900000
B MODERNIZARE STR PANSELELOR	2070000	1650000	1595000
B MODERNIZARE STR BUJORULUI	671000	671000	520000
B MODERNIZARE STR PODULUI	620000	620000	555000
B MODERNIZARE STR CORNILOR			
ELABORARE DOCUMENTATII TEHNICO ECONOMICE (SF+PT) "AMENAJARE ACOSTAMENTE , RIGOLE , TROTUARE SI SPATII VERZI SOS ALEXANDRIEI - SAT BUDA".	35000	35000	13000
C	58000	58000	58000
C EXTINDERE SISTEM MONITORIZARE VIDEO STRADAL			
BIROUL CONTABILITATE, IMPOZITE SI TAXE			
STOICA PAULA RISTEA MARIANA			

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

Rectificare din data '24.11.2020' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1	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
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-11,000.00	0.00	0.00	0.00	0.00	-11,000.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	28,000.00
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	28,000.00
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
236	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
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	539,000.00	0.00	290,000.00	155,000.00	76,000.00	29,000.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,400.00	0.00	75,000.00	62,000.00	55,000.00	21,400.00
239	Cheltuieli salariale in bani	10.01	203,500.00	0.00	73,000.00	54,000.00	53,000.00	23,500.00
240	Salarii de baza	10.01.01	192,000.00	0.00	70,000.00	50,000.00	50,000.00	22,000.00
241	Indemnizații de hrană	10.01.17	11,500.00	0.00	3,000.00	4,000.00	3,000.00	1,500.00
242	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,400.00	0.00	0.00	6,000.00	0.00	-1,600.00
243	Vouchere de vacanță	10.02.06	4,400.00	0.00	0.00	6,000.00	0.00	-1,600.00
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	2,000.00	2,000.00	2,000.00	-500.00
245	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	2,000.00	2,000.00	2,000.00	-500.00
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2/+20.30)	20	325,600.00	0.00	215,000.00	93,000.00	21,000.00	-3,400.00
247	Bunuri si servicii	20.01	101,900.00	0.00	1,000.00	104,000.00	1,000.00	-4,100.00
248	Furnituri de birou	20.01.01	1,500.00	0.00	1,000.00	1,000.00	0.00	-500.00
249	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	0.00	2,000.00	0.00	-500.00
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,900.00	0.00	0.00	100,000.00	0.00	-3,100.00