ROMANIA
JUDETUL: IAŞI
UNITATEA: COMUNA OTELENI - CIF: 4541009

A.T.C.P. IAŞI S.S.A.E.E.B.L. 10 VERIFICAT 27.03.2020

M.F.P.-A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE IAŞI
TREZORERIE
27 MAR 2020

ACTIVITATEA DE TREZORERIE IAŞI
30. MAR. 2020 25475

INTRARE NR. ISR. TRZ. 1259

BUGETUL LOCAL pe anul 2020

Rectificare din data '26.03.2020' pt. 'Rec. 1 din '26.03.2020' - Bugetul local

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.16+00.18+00.17+45.02)	00.01	6,521.87	0.00	3,331.57	1,142.65	1,023.57	1,024.08
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.16)	49.80	1,805.00	0.00	581.50	423.00	439.50	361.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,487.45	0.00	1,297.15	1,142.65	1,023.57	1,024.08
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,339.87	0.00	1,244.17	1,111.65	971.87	1,012.28
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,152.40	0.00	289.00	288.00	288.40	287.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,152.40	0.00	289.00	288.00	288.40	287.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1.40	0.00	1.00	0.00	0.40	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.40	0.00	1.00	0.00	0.40	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,151.00	0.00	288.00	288.00	288.00	287.00
14	Cote defalcate din impozitul pe venit	04.02.01	222.00	0.00	56.00	55.00	56.00	55.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	752.00	0.00	188.00	188.00	188.00	188.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	177.00	0.00	44.00	45.00	44.00	44.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	226.30	0.00	93.50	49.50	54.40	28.90
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	226.30	0.00	93.50	49.50	54.40	28.90
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	42.50	0.00	18.00	9.50	10.00	5.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39.70	0.00	17.00	9.00	9.00	4.70
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2.80	0.00	1.00	0.50	1.00	0.30
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175.40	0.00	73.00	40.00	41.00	21.40
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72.60	0.00	28.50	20.00	15.00	11.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.50	0.00	0.50	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	102.40	0.00	46.00	20.00	26.00	10.40
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7.00	0.00	1.50	1.00	3.00	1.50
30	Alte impozite si taxe pe proprietate	07.02.50	1.40	0.00	1.00	0.00	0.40	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,932.17	0.00	832.57	774.15	629.07	696.38
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,710.17	0.00	743.37	719.65	584.07	663.08
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	673.17	0.00	193.37	190.65	138.07	151.08
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,037.00	0.00	550.00	529.00	446.00	512.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	123.00	0.00	50.00	30.00	20.00	23.00
44	Alte taxe pe servicii specifice	15.02.50	123.00	0.00	50.00	30.00	20.00	23.00
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	99.00	0.00	39.20	24.50	25.00	10.30
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79.70	0.00	32.90	21.50	17.00	8.30
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70.30	0.00	30.00	20.00	15.00	5.30

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,400.00	0.00	2,900.00	1,500.00	2,000.00	3,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,000.00	0.00	5,000.00	2,000.00	7,000.00	1,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,300.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	29,100.00	0.00	29,100.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	29,100.00	0.00	29,100.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	29,100.00	0.00	29,100.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	147,480.00	0.00	52,980.00	31,000.00	51,700.00	11,800.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	87,100.00	0.00	23,400.00	11,000.00	41,700.00	11,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	87,100.00	0.00	23,400.00	11,000.00	41,700.00	11,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	81,700.00	0.00	21,000.00	10,000.00	40,700.00	10,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	81,700.00	0.00	21,000.00	10,000.00	40,700.00	10,000.00
64	Alte venituri din proprietate	30.02.50	5,400.00	0.00	2,400.00	1,000.00	1,000.00	1,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,380.00	0.00	29,580.00	20,000.00	10,000.00	800.00
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	700.00	0.00	700.00	0.00	0.00	0.00
75	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	700.00	0.00	700.00	0.00	0.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	100.00	0.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	100.00	0.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-803,650.00	0.00	-337,240.00	-153,380.00	-178,760.00	-134,270.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	27,720.00	0.00	27,720.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	27,720.00	0.00	27,720.00	0.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	27,720.00	0.00	27,720.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,006,700.00	0.00	2,006,700.00	0.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,006,700.00	0.00	2,006,700.00	0.00	0.00	0.00
134	Subvenţii 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	1,875,600.00	0.00	1,875,600.00	0.00	0.00	0.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,600.00	0.00	1,600.00	0.00	0.00	0.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,874,000.00	0.00	1,874,000.00	0.00	0.00	0.00
201	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	131,100.00	0.00	131,100.00	0.00	0.00	0.00
212	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	131,100.00	0.00	131,100.00	0.00	0.00	0.00
332	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**6,675,430.00**	**0.00**	**3,485,130.00**	**1,142,650.00**	**1,023,570.00**	**1,024,080.00**
333	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,816,500.00	0.00	1,092,610.00	989,270.00	844,810.00	889,810.00
334	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,072,000.00	0.00	502,500.00	534,500.00	518,000.00	517,000.00
335	*Cheltuieli salariale in bani*	*10.01*	1,999,520.00	0.00	490,920.00	496,800.00	506,400.00	505,400.00
336	*Salarii de baza*	*10.01.01*	1,762,150.00	0.00	436,000.00	440,650.00	441,250.00	444,250.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
337	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	32,000.00	32,000.00	39,000.00	37,000.00
338	*Indemnizaţii de hrană*	*10.01.17*	73,370.00	0.00	17,920.00	18,150.00	19,150.00	18,150.00
339	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	5,000.00	6,000.00	7,000.00	6,000.00
340	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	26,100.00	0.00	0.00	26,100.00	0.00	0.00
341	*Vouchere de vacanţă*	*10.02.06*	26,100.00	0.00	0.00	26,100.00	0.00	0.00
342	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,380.00	0.00	11,580.00	11,600.00	11,600.00	11,600.00
343	*Contributia asiguratorie pentru munca*	*10.03.07*	46,380.00	0.00	11,580.00	11,600.00	11,600.00	11,600.00
344	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,029,300.00	0.00	368,800.00	261,500.00	183,000.00	216,000.00
345	*Bunuri si servicii*	*20.01*	931,500.00	0.00	339,300.00	237,400.00	154,300.00	200,500.00
346	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
347	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	2,500.00	3,000.00	2,000.00	3,000.00
348	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,900.00	0.00	31,900.00	32,000.00	30,000.00	33,000.00
349	*Apa, canal si salubritate*	*20.01.04*	145,300.00	0.00	20,300.00	43,200.00	43,800.00	38,000.00
350	*Carburanti si lubrifianti*	*20.01.05*	81,000.00	0.00	27,000.00	27,000.00	16,000.00	11,000.00
351	*Piese de schimb*	*20.01.06*	19,300.00	0.00	5,800.00	4,500.00	5,500.00	3,500.00
352	*Transport*	*20.01.07*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
353	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
354	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	215,500.00	0.00	55,800.00	74,700.00	22,000.00	63,000.00
355	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	258,000.00	0.00	162,000.00	38,500.00	21,500.00	36,000.00
356	*Reparatii curente*	*20.02*	11,000.00	0.00	2,000.00	4,000.00	5,000.00	0.00
357	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,000.00	0.00	500.00	500.00	0.00	0.00
358	*Materiale sanitare*	*20.04.02*	1,000.00	0.00	500.00	500.00	0.00	0.00
359	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,800.00	0.00	5,500.00	2,500.00	9,500.00	4,300.00
360	*Uniforme si echipament*	*20.05.01*	2,500.00	0.00	1,500.00	300.00	300.00	400.00
361	*Alte obiecte de inventar*	*20.05.30*	19,300.00	0.00	4,000.00	2,200.00	9,200.00	3,900.00
362	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,000.00	0.00	3,400.00	5,000.00	2,550.00	4,050.00
363	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,000.00	0.00	3,400.00	5,000.00	2,550.00	4,050.00
364	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
365	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,500.00	6,500.00	6,500.00	4,500.00
366	*Protectia muncii*	*20.14*	3,500.00	0.00	500.00	500.00	2,000.00	500.00
367	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
368	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13,500.00	0.00	10,100.00	3,100.00	150.00	150.00
369	*Protocol si reprezentare*	*20.30.02*	500.00	0.00	100.00	100.00	150.00	150.00
370	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
371	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,000.00	0.00	8,000.00	3,000.00	0.00	0.00
372	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
373	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
374	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	613,200.00	0.00	172,310.00	152,270.00	137,810.00	150,810.00
375	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	613,200.00	0.00	172,310.00	152,270.00	137,810.00	150,810.00
376	*Ajutoare sociale in numerar*	*57.02.01*	598,200.00	0.00	168,540.00	148,500.00	136,000.00	145,160.00

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377	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	3,770.00	3,770.00	1,810.00	5,650.00
378	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	82,000.00	0.00	29,000.00	41,000.00	6,000.00	6,000.00
379	*Burse*	*59.01*	12,000.00	0.00	12,000.00	0.00	0.00	0.00
380	*Asociatii si fundatii*	*59.11*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
381	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
382	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
383	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
384	*Active fixe*	*71.01*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
385	*Constructii*	*71.01.01*	2,428,930.00	0.00	2,055,520.00	76,380.00	171,760.00	125,270.00
386	*Masini, echipamente si mijloace de transport*	*71.01.02*	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
387	*Alte active fixe*	*71.01.30*	290,000.00	0.00	267,000.00	7,000.00	7,000.00	9,000.00
389	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,694,200.00**	**0.00**	**438,200.00**	**438,000.00**	**403,000.00**	**415,000.00**
390	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,669,200.00**	**0.00**	**413,200.00**	**438,000.00**	**403,000.00**	**415,000.00**
391	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,639,200.00	0.00	406,200.00	431,000.00	396,000.00	406,000.00
392	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,359,000.00	0.00	324,000.00	355,000.00	340,000.00	340,000.00
393	*Cheltuieli salariale in bani*	*10.01*	1,303,800.00	0.00	316,000.00	323,800.00	332,000.00	332,000.00
394	*Salarii de baza*	*10.01.01*	1,074,800.00	0.00	263,000.00	269,800.00	269,000.00	273,000.00
395	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	32,000.00	32,000.00	39,000.00	37,000.00
396	*Îndemnizaţii de hrană*	*10.01.17*	65,000.00	0.00	16,000.00	16,000.00	17,000.00	16,000.00
397	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	5,000.00	6,000.00	7,000.00	6,000.00
398	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	23,200.00	0.00	0.00
399	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	23,200.00	0.00	0.00
400	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
401	*Contributia asiguratorie pentru munca*	*10.03.07*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
402	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	250,200.00	0.00	70,200.00	70,000.00	50,000.00	60,000.00
403	*Bunuri si servicii*	*20.01*	213,700.00	0.00	59,700.00	61,000.00	40,000.00	53,000.00
404	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	1,500.00	1,500.00	2,000.00	1,000.00
405	*Materiale pentru curatenie*	*20.01.02*	6,500.00	0.00	1,000.00	2,000.00	1,500.00	2,000.00
406	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
407	*Apa, canal si salubritate*	*20.01.04*	14,500.00	0.00	5,000.00	3,000.00	3,500.00	3,000.00
408	*Carburanti si lubrifianti*	*20.01.05*	27,000.00	0.00	5,000.00	15,000.00	4,000.00	3,000.00
409	*Piese de schimb*	*20.01.06*	8,800.00	0.00	2,800.00	1,000.00	3,000.00	2,000.00
410	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	8,000.00	9,000.00	8,000.00	8,000.00
411	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	66,500.00	0.00	20,000.00	14,500.00	8,000.00	24,000.00
412	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	43,400.00	0.00	13,400.00	10,000.00	10,000.00	10,000.00
413	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,500.00	0.00	1,500.00	1,000.00	3,000.00	1,000.00
414	*Alte obiecte de inventar*	*20.05.30*	6,500.00	0.00	1,500.00	1,000.00	3,000.00	1,000.00
415	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
416	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
417	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
418	*Pregatire profesionala*	*20.13*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
419	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
420	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
421	*Asociatii si fundatii*	*59.11*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
422	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
423	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
424	*Active fixe*	*71.01*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
425	*Alte active fixe*	*71.01.30*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
427	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,669,200.00**	**0.00**	**413,200.00**	**438,000.00**	**403,000.00**	**415,000.00**
428	**Autoritati executive**	**51.02.01.03**	**1,669,200.00**	**0.00**	**413,200.00**	**438,000.00**	**403,000.00**	**415,000.00**
430	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
431	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00
432	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
433	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
434	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
435	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
436	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
438	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
442	**Alte servicii publice generale**	**54.02.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
458	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	182,000.00	0.00	65,000.00	87,000.00	15,000.00	15,000.00
463	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**182,000.00**	**0.00**	**65,000.00**	**87,000.00**	**15,000.00**	**15,000.00**
464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00
465	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	52,000.00	0.00	12,500.00	14,500.00	13,000.00	12,000.00
466	*Cheltuieli salariale in bani*	*10.01*	49,370.00	0.00	12,220.00	12,750.00	12,700.00	11,700.00
467	*Salarii de baza*	*10.01.01*	45,200.00	0.00	11,350.00	11,650.00	11,600.00	10,600.00
468	*Indemnizaţii de hrană*	*10.01.17*	4,170.00	0.00	870.00	1,100.00	1,100.00	1,100.00
469	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
470	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
471	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,180.00	0.00	280.00	300.00	300.00	300.00
472	*Contributia asiguratorie pentru munca*	*10.03.07*	1,180.00	0.00	280.00	300.00	300.00	300.00
473	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00
474	*Bunuri si servicii*	*20.01*	5,200.00	0.00	1,500.00	1,200.00	1,000.00	1,500.00
475	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,700.00	0.00	0.00	700.00	500.00	500.00
476	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,500.00	0.00	1,500.00	500.00	500.00	1,000.00
477	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,800.00	0.00	500.00	800.00	500.00	1,000.00
478	*Uniforme si echipament*	*20.05.01*	1,500.00	0.00	500.00	300.00	300.00	400.00
479	*Alte obiecte de inventar*	*20.05.30*	1,300.00	0.00	0.00	500.00	200.00	600.00
480	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00
481	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
482	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
483	*Active fixe*	*71.01*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
484	*Masini, echipamente si mijloace de transport*	*71.01.02*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
488	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**180,500.00**	**0.00**	**63,500.00**	**87,000.00**	**15,000.00**	**15,000.00**
489	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,235,200.00	0.00	1,008,310.00	462,650.00	360,430.00	403,810.00
492	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**659,000.00**	**0.00**	**507,270.00**	**54,650.00**	**59,430.00**	**37,650.00**
493	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	207,000.00	0.00	93,270.00	33,270.00	42,810.00	37,650.00
494	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	165,000.00	0.00	70,000.00	22,000.00	41,000.00	32,000.00
495	*Bunuri si servicii*	*20.01*	119,500.00	0.00	57,000.00	11,200.00	26,300.00	25,000.00
496	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
497	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
498	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	5,000.00	2,000.00	10,000.00	13,000.00
499	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	200.00	300.00	0.00
500	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
501	*Piese de schimb*	*20.01.06*	2,500.00	0.00	1,000.00	500.00	500.00	500.00
502	*Transport*	*20.01.07*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
503	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
504	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	8,500.00	500.00	500.00	1,500.00
505	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	6,000.00	3,000.00	11,000.00	5,000.00
506	*Reparatii curente*	*20.02*	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
507	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,000.00	0.00	500.00	500.00	0.00	0.00
508	*Materiale sanitare*	*20.04.02*	1,000.00	0.00	500.00	500.00	0.00	0.00
509	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,500.00	0.00	3,500.00	700.00	6,000.00	2,300.00
510	*Uniforme si echipament*	*20.05.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
511	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,500.00	700.00	6,000.00	2,300.00
512	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,400.00	2,000.00	1,550.00	2,050.00
513	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,400.00	2,000.00	1,550.00	2,050.00
514	*Pregatire profesionala*	*20.13*	10,000.00	0.00	500.00	3,500.00	3,500.00	2,500.00
515	*Protectia muncii*	*20.14*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
516	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,500.00	0.00	5,100.00	3,100.00	150.00	150.00
517	*Protocol si reprezentare*	*20.30.02*	500.00	0.00	100.00	100.00	150.00	150.00
518	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
519	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
520	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	30,000.00	0.00	11,270.00	11,270.00	1,810.00	5,650.00
521	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	30,000.00	0.00	11,270.00	11,270.00	1,810.00	5,650.00
522	*Ajutoare sociale in numerar*	*57.02.01*	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
523	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	3,770.00	3,770.00	1,810.00	5,650.00
524	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	12,000.00	0.00	12,000.00	0.00	0.00	0.00
525	*Burse*	*59.01*	12,000.00	0.00	12,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
526	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
527	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
528	*Active fixe*	*71.01*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
529	*Constructii*	*71.01.01*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
531	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**452,000.00**	**0.00**	**414,000.00**	**21,380.00**	**16,620.00**	**0.00**
532	**Invatamant prescolar**	**65.02.03.01**	**452,000.00**	**0.00**	**414,000.00**	**21,380.00**	**16,620.00**	**0.00**
534	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**192,000.00**	**0.00**	**89,500.00**	**29,500.00**	**41,000.00**	**32,000.00**
535	**Invatamant secundar inferior**	**65.02.04.01**	**192,000.00**	**0.00**	**89,500.00**	**29,500.00**	**41,000.00**	**32,000.00**
546	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**3,770.00**	**3,770.00**	**1,810.00**	**5,650.00**
548	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**187,000.00**	**0.00**	**112,000.00**	**40,000.00**	**0.00**	**35,000.00**
549	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
550	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
551	*Bunuri si servicii*	*20.01*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
552	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
553	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
554	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
555	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
556	*Active fixe*	*71.01*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
557	*Constructii*	*71.01.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00
558	*Alte active fixe*	*71.01.30*	7,000.00	0.00	7,000.00	0.00	0.00	0.00
564	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**187,000.00**	**0.00**	**112,000.00**	**40,000.00**	**0.00**	**35,000.00**
565	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**187,000.00**	**0.00**	**112,000.00**	**40,000.00**	**0.00**	**35,000.00**
567	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**206,000.00**	**0.00**	**78,000.00**	**77,000.00**	**15,000.00**	**36,000.00**
568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	156,000.00	0.00	28,000.00	77,000.00	15,000.00	36,000.00
569	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
570	*Cheltuieli salariale in bani*	*10.01*	58,350.00	0.00	15,700.00	13,250.00	14,700.00	14,700.00
571	*Salarii de baza*	*10.01.01*	54,150.00	0.00	14,650.00	12,200.00	13,650.00	13,650.00
572	*Indemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
573	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
574	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
575	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,200.00	0.00	300.00	300.00	300.00	300.00
576	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	0.00	300.00	300.00	300.00	300.00
577	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	55,000.00	0.00	7,000.00	27,000.00	0.00	21,000.00
578	*Bunuri si servicii*	*20.01*	55,000.00	0.00	7,000.00	27,000.00	0.00	21,000.00
579	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
580	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	5,000.00	25,000.00	0.00	20,000.00
581	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
582	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
583	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
584	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	50,000.00	0.00	50,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
585	*Active fixe*	*71.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
586	*Alte active fixe*	*71.01.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
588	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**111,000.00**	**0.00**	**66,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
589	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**61,000.00**	**0.00**	**16,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
594	**Camine culturale**	**67.02.03.07**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
598	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**
599	**Sport**	**67.02.05.01**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**
602	**Servicii religioase**	**67.02.06**	**40,000.00**	**0.00**	**5,000.00**	**35,000.00**	**0.00**	**0.00**
603	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**50,000.00**	**0.00**	**5,000.00**	**25,000.00**	**0.00**	**20,000.00**
605	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)**	**68.02**	**1,183,200.00**	**0.00**	**311,040.00**	**291,000.00**	**286,000.00**	**295,160.00**
606	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,183,200.00	0.00	311,040.00	291,000.00	286,000.00	295,160.00
607	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
608	*Cheltuieli salariale in bani*	*10.01*	588,000.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00
609	*Salarii de baza*	*10.01.01*	588,000.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00
610	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
611	*Contributia asiguratorie pentru munca*	*10.03.07*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
612	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
613	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
614	*Ajutoare sociale in numerar*	*57.02.01*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
617	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,104,000.00**	**0.00**	**276,000.00**	**276,000.00**	**276,000.00**	**276,000.00**
618	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,104,000.00**	**0.00**	**276,000.00**	**276,000.00**	**276,000.00**	**276,000.00**
619	**Asistenta sociala pentru familie si copii**	**68.02.06**	**60,000.00**	**0.00**	**26,000.00**	**15,000.00**	**10,000.00**	**9,000.00**
623	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,200.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**10,160.00**
624	**Ajutor social**	**68.02.15.01**	**13,200.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**10,160.00**
626	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
627	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,659,100.00	0.00	1,454,100.00	80,000.00	70,000.00	55,000.00
630	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,514,100.00**	**0.00**	**1,424,100.00**	**40,000.00**	**30,000.00**	**20,000.00**
631	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
632	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
633	*Bunuri si servicii*	*20.01*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
634	*Incalzit, Iluminat si forta motrica*	*20.01.03*	88,900.00	0.00	23,900.00	25,000.00	20,000.00	20,000.00
635	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	34,100.00	0.00	9,100.00	15,000.00	10,000.00	0.00
636	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	131,100.00	0.00	131,100.00	0.00	0.00	0.00
637	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
638	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
639	*Active fixe*	*71.01*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
640	*Constructii*	*71.01.01*	1,212,000.00	0.00	1,212,000.00	0.00	0.00	0.00
641	*Alte active fixe*	*71.01.30*	48,000.00	0.00	48,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
646	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,250,000.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**
647	**Alimentare cu apa**	**70.02.05.01**	**1,250,000.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**
649	**Iluminat public si electrificari rurale**	**70.02.06**	**103,900.00**	**0.00**	**28,900.00**	**30,000.00**	**25,000.00**	**20,000.00**
650	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
651	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**150,200.00**	**0.00**	**135,200.00**	**10,000.00**	**5,000.00**	**0.00**
653	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
654	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00
655	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00
656	*Bunuri si servicii*	*20.01*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00
657	*Apa, canal si salubritate*	*20.01.04*	129,800.00	0.00	14,800.00	40,000.00	40,000.00	35,000.00
658	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,200.00	0.00	15,200.00	0.00	0.00	0.00
661	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
662	**Salubritate**	**74.02.05.01**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
667	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	904,930.00	0.00	519,520.00	75,000.00	175,140.00	135,270.00
690	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**904,930.00**	**0.00**	**519,520.00**	**75,000.00**	**175,140.00**	**135,270.00**
691	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00
692	*TITLUL II BUNURI SI 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	15,000.00	20,000.00	20,000.00	10,000.00
693	*Bunuri si servicii*	*20.01*	59,000.00	0.00	15,000.00	17,000.00	17,000.00	10,000.00
694	*Carburanti si lubrifianti*	*20.01.05*	44,000.00	0.00	12,000.00	12,000.00	12,000.00	8,000.00
695	*Piese de schimb*	*20.01.06*	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
696	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
697	*Reparatii curente*	*20.02*	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
698	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
699	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
700	*Active fixe*	*71.01*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
701	*Constructii*	*71.01.01*	664,930.00	0.00	329,520.00	55,000.00	155,140.00	125,270.00
702	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
703	*Alte active fixe*	*71.01.30*	155,000.00	0.00	155,000.00	0.00	0.00	0.00
705	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**904,930.00**	**0.00**	**519,520.00**	**75,000.00**	**175,140.00**	**135,270.00**
706	**Drumuri si poduri**	**84.02.03.01**	**904,930.00**	**0.00**	**519,520.00**	**75,000.00**	**175,140.00**	**135,270.00**
728	DEFICIT 99.02.96 + 99.02.97	99.02	-153,560.00	0.00	-153,560.00	0.00	0.00	0.00
730	Deficitul secţiunii de dezvoltare	99.02.97	-153,560.00	0.00	-153,560.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	3,816,500.00	0.00	1,092,610.00	989,270.00	844,810.00	889,810.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,683,800.00	0.00	959,910.00	989,270.00	844,810.00	889,810.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,339,970.00	0.00	1,244,170.00	1,111,650.00	971,870.00	1,012,280.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,152,400.00	0.00	289,000.00	288,000.00	288,400.00	287,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,152,400.00	0.00	289,000.00	288,000.00	288,400.00	287,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,400.00	0.00	1,000.00	0.00	400.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,400.00	0.00	1,000.00	0.00	400.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,151,000.00	0.00	288,000.00	288,000.00	288,000.00	287,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	222,000.00	0.00	56,000.00	55,000.00	56,000.00	55,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	752,000.00	0.00	188,000.00	188,000.00	188,000.00	188,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	177,000.00	0.00	44,000.00	45,000.00	44,000.00	44,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	226,300.00	0.00	93,500.00	49,500.00	54,400.00	28,900.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	226,300.00	0.00	93,500.00	49,500.00	54,400.00	28,900.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	42,500.00	0.00	18,000.00	8,500.00	10,000.00	6,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,700.00	0.00	17,000.00	8,000.00	9,000.00	5,700.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,800.00	0.00	1,000.00	500.00	1,000.00	300.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,400.00	0.00	73,000.00	40,000.00	41,000.00	21,400.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,500.00	0.00	26,500.00	20,000.00	15,000.00	11,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	500.00	0.00	500.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	102,400.00	0.00	46,000.00	20,000.00	26,000.00	10,400.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	1,500.00	1,000.00	3,000.00	1,500.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,400.00	0.00	1,000.00	0.00	400.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,932,170.00	0.00	832,570.00	774,150.00	629,070.00	696,380.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,710,170.00	0.00	743,370.00	719,650.00	584,070.00	663,080.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	673,170.00	0.00	193,370.00	190,650.00	138,070.00	151,080.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,037,000.00	0.00	550,000.00	529,000.00	446,000.00	512,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	123,000.00	0.00	50,000.00	30,000.00	20,000.00	23,000.00
42	Alte taxe pe servicii specifice	15.02.50	123,000.00	0.00	50,000.00	30,000.00	20,000.00	23,000.00
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	99,000.00	0.00	39,200.00	24,500.00	25,000.00	10,300.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,700.00	0.00	32,900.00	21,500.00	17,000.00	8,300.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	70,300.00	0.00	30,000.00	20,000.00	15,000.00	5,300.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	9,400.00	0.00	2,900.00	1,500.00	2,000.00	3,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,000.00	0.00	5,000.00	2,000.00	7,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,300.00	0.00	1,300.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	29,100.00	0.00	29,100.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	29,100.00	0.00	29,100.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	29,100.00	0.00	29,100.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-656,170.00	0.00	-284,260.00	-122,380.00	-127,060.00	-122,470.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	87,100.00	0.00	23,400.00	11,000.00	41,700.00	11,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	87,100.00	0.00	23,400.00	11,000.00	41,700.00	11,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	81,700.00	0.00	21,000.00	10,000.00	40,700.00	10,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	81,700.00	0.00	21,000.00	10,000.00	40,700.00	10,000.00
62	Alte venituri din proprietate	30.02.50	5,400.00	0.00	2,400.00	1,000.00	1,000.00	1,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-743,270.00	0.00	-307,660.00	-133,380.00	-168,760.00	-133,470.00
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	700.00	0.00	700.00	0.00	0.00	0.00
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	700.00	0.00	700.00	0.00	0.00	0.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100.00	0.00	100.00	0.00	0.00	0.00
77	Taxe extrajudiciare de timbru	34.02.02	100.00	0.00	100.00	0.00	0.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	59,580.00	0.00	28,780.00	20,000.00	10,000.00	800.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-803,650.00	0.00	-337,240.00	-153,380.00	-178,760.00	-134,270.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-803,650.00	0.00	-337,240.00	-153,380.00	-178,760.00	-134,270.00
111	IV. SUBVENTII (cod 00.18)	00.17	132,700.00	0.00	132,700.00	0.00	0.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	132,700.00	0.00	132,700.00	0.00	0.00	0.00
113	Subvenţii 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	1,600.00	0.00	1,600.00	0.00	0.00	0.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1,600.00	0.00	1,600.00	0.00	0.00	0.00
138	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	131,100.00	0.00	131,100.00	0.00	0.00	0.00
146	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	131,100.00	0.00	131,100.00	0.00	0.00	0.00
152	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,816,500.00**	**0.00**	**1,092,610.00**	**989,270.00**	**844,810.00**	**889,810.00**
153	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,816,500.00	0.00	1,092,610.00	989,270.00	844,810.00	889,810.00
154	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,072,000.00	0.00	502,500.00	534,500.00	518,000.00	517,000.00
155	*Cheltuieli salariale in bani*	*10.01*	1,999,520.00	0.00	490,920.00	496,800.00	506,400.00	505,400.00
156	*Salarii de baza*	*10.01.01*	1,762,150.00	0.00	436,000.00	440,650.00	441,250.00	444,250.00
167	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	32,000.00	32,000.00	39,000.00	37,000.00
172	*Îndemnizaţii de hrană*	*10.01.17*	73,370.00	0.00	17,920.00	18,150.00	19,150.00	18,150.00
173	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	5,000.00	6,000.00	7,000.00	6,000.00
174	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	26,100.00	0.00	0.00	26,100.00	0.00	0.00
180	*Vouchere de vacanţă*	*10.02.06*	26,100.00	0.00	0.00	26,100.00	0.00	0.00
182	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,380.00	0.00	11,580.00	11,600.00	11,600.00	11,600.00
189	*Contributia asiguratorie pentru munca*	*10.03.07*	46,380.00	0.00	11,580.00	11,600.00	11,600.00	11,600.00
191	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,029,300.00	0.00	368,800.00	261,500.00	183,000.00	216,000.00
192	*Bunuri si servicii*	*20.01*	931,500.00	0.00	339,300.00	237,400.00	154,300.00	200,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
193	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	3,000.00	2,500.00	2,500.00	2,000.00
194	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	2,500.00	3,000.00	2,000.00	3,000.00
195	*Incalzit, Iluminat si forta motrica*	*20.01.03*	126,900.00	0.00	31,900.00	32,000.00	30,000.00	33,000.00
196	*Apa, canal si salubritate*	*20.01.04*	145,300.00	0.00	20,300.00	43,200.00	43,800.00	38,000.00
197	*Carburanti si lubrifianti*	*20.01.05*	81,000.00	0.00	27,000.00	27,000.00	16,000.00	11,000.00
198	*Piese de schimb*	*20.01.06*	19,300.00	0.00	5,800.00	4,500.00	5,500.00	3,500.00
199	*Transport*	*20.01.07*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
200	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
201	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	215,500.00	0.00	55,800.00	74,700.00	22,000.00	63,000.00
202	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	258,000.00	0.00	162,000.00	38,500.00	21,500.00	36,000.00
203	*Reparatii curente*	*20.02*	11,000.00	0.00	2,000.00	4,000.00	5,000.00	0.00
207	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,000.00	0.00	500.00	500.00	0.00	0.00
209	*Materiale sanitare*	*20.04.02*	1,000.00	0.00	500.00	500.00	0.00	0.00
212	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,800.00	0.00	5,500.00	2,500.00	9,500.00	4,300.00
213	*Uniforme si echipament*	*20.05.01*	2,500.00	0.00	1,500.00	300.00	300.00	400.00
215	*Alte obiecte de inventar*	*20.05.30*	19,300.00	0.00	4,000.00	2,200.00	9,200.00	3,900.00
216	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,000.00	0.00	3,400.00	5,000.00	2,550.00	4,050.00
217	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,000.00	0.00	3,400.00	5,000.00	2,550.00	4,050.00
222	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
223	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,500.00	6,500.00	6,500.00	4,500.00
224	*Protectia muncii*	*20.14*	3,500.00	0.00	500.00	500.00	2,000.00	500.00
237	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
240	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	13,500.00	0.00	10,100.00	3,100.00	150.00	150.00
242	*Protocol si reprezentare*	*20.30.02*	500.00	0.00	100.00	100.00	150.00	150.00
243	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
248	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,000.00	0.00	8,000.00	3,000.00	0.00	0.00
269	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
270	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
307	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	613,200.00	0.00	172,310.00	152,270.00	137,810.00	150,810.00
309	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	613,200.00	0.00	172,310.00	152,270.00	137,810.00	150,810.00
310	*Ajutoare sociale in numerar*	*57.02.01*	598,200.00	0.00	168,540.00	148,500.00	136,000.00	145,160.00
312	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	3,770.00	3,770.00	1,810.00	5,650.00
315	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	82,000.00	0.00	29,000.00	41,000.00	6,000.00	6,000.00
316	*Burse*	*59.01*	12,000.00	0.00	12,000.00	0.00	0.00	0.00
319	*Asociatii si fundatii*	*59.11*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
320	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
357	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,664,200.00**	**0.00**	**431,200.00**	**431,000.00**	**396,000.00**	**406,000.00**
358	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,639,200.00**	**0.00**	**406,200.00**	**431,000.00**	**396,000.00**	**406,000.00**
359	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,639,200.00	0.00	406,200.00	431,000.00	396,000.00	406,000.00
360	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,359,000.00	0.00	324,000.00	355,000.00	340,000.00	340,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
361	*Cheltuieli salariale in bani*	*10.01*	1,303,800.00	0.00	316,000.00	323,800.00	332,000.00	332,000.00
362	*Salarii de baza*	*10.01.01*	1,074,800.00	0.00	263,000.00	269,800.00	269,000.00	273,000.00
373	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	140,000.00	0.00	32,000.00	32,000.00	39,000.00	37,000.00
378	*Îndemnizaţii de hrană*	*10.01.17*	65,000.00	0.00	16,000.00	16,000.00	17,000.00	16,000.00
379	*Alte drepturi salariale in bani*	*10.01.30*	24,000.00	0.00	5,000.00	6,000.00	7,000.00	6,000.00
380	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	23,200.00	0.00	0.00	23,200.00	0.00	0.00
386	*Vouchere de vacanţă*	*10.02.06*	23,200.00	0.00	0.00	23,200.00	0.00	0.00
388	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
395	*Contributia asiguratorie pentru munca*	*10.03.07*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
397	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	250,200.00	0.00	70,200.00	70,000.00	50,000.00	60,000.00
398	*Bunuri si servicii*	*20.01*	213,700.00	0.00	59,700.00	61,000.00	40,000.00	53,000.00
399	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	1,500.00	1,500.00	2,000.00	1,000.00
400	*Materiale pentru curatenie*	*20.01.02*	6,500.00	0.00	1,000.00	2,000.00	1,500.00	2,000.00
401	*Incalzit, Iluminat si forta motrica*	*20.01.03*	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
402	*Apa, canal si salubritate*	*20.01.04*	14,500.00	0.00	5,000.00	3,000.00	3,500.00	3,000.00
403	*Carburanti si lubrifianti*	*20.01.05*	27,000.00	0.00	5,000.00	15,000.00	4,000.00	3,000.00
404	*Piese de schimb*	*20.01.06*	8,800.00	0.00	2,800.00	1,000.00	3,000.00	2,000.00
406	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	8,000.00	9,000.00	8,000.00	8,000.00
407	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	66,500.00	0.00	20,000.00	14,500.00	8,000.00	24,000.00
408	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	43,400.00	0.00	13,400.00	10,000.00	10,000.00	10,000.00
418	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	6,500.00	0.00	1,500.00	1,000.00	3,000.00	1,000.00
421	*Alte obiecte de inventar*	*20.05.30*	6,500.00	0.00	1,500.00	1,000.00	3,000.00	1,000.00
422	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
423	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	2,000.00	3,000.00	1,000.00	2,000.00
428	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00
429	*Pregatire profesionala*	*20.13*	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
443	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
521	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
525	*Asociatii si fundatii*	*59.11*	30,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00
563	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,639,200.00**	**0.00**	**406,200.00**	**431,000.00**	**396,000.00**	**406,000.00**
564	**Autoritati executive**	**51.02.01.03**	**1,639,200.00**	**0.00**	**406,200.00**	**431,000.00**	**396,000.00**	**406,000.00**
566	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
567	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	25,000.00	0.00	25,000.00	0.00	0.00	0.00
605	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
654	*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
662	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
683	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
684	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
771	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
775	**Alte servicii publice generale**	**54.02.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1400	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00
1608	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**62,000.00**	**0.00**	**15,000.00**	**17,000.00**	**15,000.00**	**15,000.00**
1609	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62,000.00	0.00	15,000.00	17,000.00	15,000.00	15,000.00
1610	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	52,000.00	0.00	12,500.00	14,500.00	13,000.00	12,000.00
1611	*Cheltuieli salariale in bani*	*10.01*	49,370.00	0.00	12,220.00	12,750.00	12,700.00	11,700.00
1612	*Salarii de baza*	*10.01.01*	45,200.00	0.00	11,350.00	11,650.00	11,600.00	10,600.00
1628	*Indemnizaţii de hrană*	*10.01.17*	4,170.00	0.00	870.00	1,100.00	1,100.00	1,100.00
1630	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
1636	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
1638	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,180.00	0.00	280.00	300.00	300.00	300.00
1645	*Contributia asiguratorie pentru munca*	*10.03.07*	1,180.00	0.00	280.00	300.00	300.00	300.00
1647	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00
1648	*Bunuri si servicii*	*20.01*	5,200.00	0.00	1,500.00	1,200.00	1,000.00	1,500.00
1657	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,700.00	0.00	0.00	700.00	500.00	500.00
1658	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,500.00	0.00	1,500.00	500.00	500.00	1,000.00
1668	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,800.00	0.00	500.00	800.00	500.00	1,000.00
1669	*Uniforme si echipament*	*20.05.01*	1,500.00	0.00	500.00	300.00	300.00	400.00
1671	*Alte obiecte de inventar*	*20.05.30*	1,300.00	0.00	0.00	500.00	200.00	600.00
1680	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00
1815	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**60,500.00**	**0.00**	**13,500.00**	**17,000.00**	**15,000.00**	**15,000.00**
1816	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
1818	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,626,200.00	0.00	437,310.00	441,270.00	343,810.00	403,810.00
1819	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**207,000.00**	**0.00**	**93,270.00**	**33,270.00**	**42,810.00**	**37,650.00**
1820	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	207,000.00	0.00	93,270.00	33,270.00	42,810.00	37,650.00
1858	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	165,000.00	0.00	70,000.00	22,000.00	41,000.00	32,000.00
1859	*Bunuri si servicii*	*20.01*	119,500.00	0.00	57,000.00	11,200.00	26,300.00	25,000.00
1860	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
1861	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,500.00	1,000.00	500.00	1,000.00
1862	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30,000.00	0.00	5,000.00	2,000.00	10,000.00	13,000.00
1863	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	200.00	300.00	0.00
1864	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1865	*Piese de schimb*	*20.01.06*	2,500.00	0.00	1,000.00	500.00	500.00	500.00
1866	*Transport*	*20.01.07*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1867	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1868	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	11,000.00	0.00	8,500.00	500.00	500.00	1,500.00
1869	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	6,000.00	3,000.00	11,000.00	5,000.00
1870	*Reparatii curente*	*20.02*	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1874	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,000.00	0.00	500.00	500.00	0.00	0.00
1876	*Materiale sanitare*	*20.04.02*	1,000.00	0.00	500.00	500.00	0.00	0.00
1879	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,500.00	0.00	3,500.00	700.00	6,000.00	2,300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1880	*Uniforme si echipament*	*20.05.01*	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1882	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,500.00	700.00	6,000.00	2,300.00
1883	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,400.00	2,000.00	1,550.00	2,050.00
1884	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,400.00	2,000.00	1,550.00	2,050.00
1890	*Pregatire profesionala*	*20.13*	10,000.00	0.00	500.00	3,500.00	3,500.00	2,500.00
1891	*Protectia muncii*	*20.14*	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1907	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	8,500.00	0.00	5,100.00	3,100.00	150.00	150.00
1909	*Protocol si reprezentare*	*20.30.02*	500.00	0.00	100.00	100.00	150.00	150.00
1910	*Prime de asigurare non-viata*	*20.30.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1915	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
1974	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	30,000.00	0.00	11,270.00	11,270.00	1,810.00	5,650.00
1976	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	30,000.00	0.00	11,270.00	11,270.00	1,810.00	5,650.00
1977	*Ajutoare sociale in numerar*	*57.02.01*	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00
1979	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	15,000.00	0.00	3,770.00	3,770.00	1,810.00	5,650.00
1982	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,000.00	0.00	12,000.00	0.00	0.00	0.00
1983	*Burse*	*59.01*	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2027	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**192,000.00**	**0.00**	**89,500.00**	**29,500.00**	**41,000.00**	**32,000.00**
2028	**Invatamant secundar inferior**	**65.02.04.01**	**192,000.00**	**0.00**	**89,500.00**	**29,500.00**	**41,000.00**	**32,000.00**
2039	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**15,000.00**	**0.00**	**3,770.00**	**3,770.00**	**1,810.00**	**5,650.00**
2041	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**80,000.00**	**0.00**	**5,000.00**	**40,000.00**	**0.00**	**35,000.00**
2042	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
2080	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
2081	*Bunuri si servicii*	*20.01*	80,000.00	0.00	5,000.00	40,000.00	0.00	35,000.00
2090	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	75,000.00	0.00	0.00	40,000.00	0.00	35,000.00
2091	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2250	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**80,000.00**	**0.00**	**5,000.00**	**40,000.00**	**0.00**	**35,000.00**
2251	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**80,000.00**	**0.00**	**5,000.00**	**40,000.00**	**0.00**	**35,000.00**
2253	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**156,000.00**	**0.00**	**28,000.00**	**77,000.00**	**15,000.00**	**36,000.00**
2254	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	156,000.00	0.00	28,000.00	77,000.00	15,000.00	36,000.00
2255	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
2256	*Cheltuieli salariale in bani*	*10.01*	58,350.00	0.00	15,700.00	13,250.00	14,700.00	14,700.00
2257	*Salarii de baza*	*10.01.01*	54,150.00	0.00	14,650.00	12,200.00	13,650.00	13,650.00
2273	*Îndemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2275	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2281	*Vouchere de vacanţă*	*10.02.06*	1,450.00	0.00	0.00	1,450.00	0.00	0.00
2283	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,200.00	0.00	300.00	300.00	300.00	300.00
2290	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	0.00	300.00	300.00	300.00	300.00
2292	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	55,000.00	0.00	7,000.00	27,000.00	0.00	21,000.00
2293	*Bunuri si servicii*	*20.01*	55,000.00	0.00	7,000.00	27,000.00	0.00	21,000.00
2302	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2303	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	5,000.00	25,000.00	0.00	20,000.00
2416	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30)*	*59*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
2421	*Sustinerea cultelor*	*59.12*	40,000.00	0.00	5,000.00	35,000.00	0.00	0.00
2458	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**61,000.00**	**0.00**	**16,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
2459	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**61,000.00**	**0.00**	**16,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
2468	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**
2469	**Sport**	**67.02.05.01**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**1,000.00**
2472	**Servicii religioase**	**67.02.06**	**40,000.00**	**0.00**	**5,000.00**	**35,000.00**	**0.00**	**0.00**
2473	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**50,000.00**	**0.00**	**5,000.00**	**25,000.00**	**0.00**	**20,000.00**
2475	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)**	**68.02**	**1,183,200.00**	**0.00**	**311,040.00**	**291,000.00**	**286,000.00**	**295,160.00**
2476	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,183,200.00	0.00	311,040.00	291,000.00	286,000.00	295,160.00
2477	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
2478	*Cheltuieli salariale in bani*	*10.01*	588,000.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00
2479	*Salarii de baza*	*10.01.01*	588,000.00	0.00	147,000.00	147,000.00	147,000.00	147,000.00
2505	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2512	*Contributia asiguratorie pentru munca*	*10.03.07*	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2630	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
2632	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
2633	*Ajutoare sociale in numerar*	*57.02.01*	583,200.00	0.00	161,040.00	141,000.00	136,000.00	145,160.00
2681	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,104,000.00**	**0.00**	**276,000.00**	**276,000.00**	**276,000.00**	**276,000.00**
2682	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,104,000.00**	**0.00**	**276,000.00**	**276,000.00**	**276,000.00**	**276,000.00**
2683	**Asistenta sociala pentru familie si copii**	**68.02.06**	**60,000.00**	**0.00**	**26,000.00**	**15,000.00**	**10,000.00**	**9,000.00**
2687	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,200.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**10,160.00**
2688	**Ajutor social**	**68.02.15.01**	**13,200.00**	**0.00**	**3,040.00**	**0.00**	**0.00**	**10,160.00**
2690	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
2691	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
2693	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	399,100.00	0.00	194,100.00	80,000.00	70,000.00	55,000.00
2694	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**254,100.00**	**0.00**	**164,100.00**	**40,000.00**	**30,000.00**	**20,000.00**
2695	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
2733	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
2734	*Bunuri si servicii*	*20.01*	254,100.00	0.00	164,100.00	40,000.00	30,000.00	20,000.00
2737	*Incalzit, Iluminat si forta motrica*	*20.01.03*	88,900.00	0.00	23,900.00	25,000.00	20,000.00	20,000.00
2743	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	34,100.00	0.00	9,100.00	15,000.00	10,000.00	0.00
2744	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	131,100.00	0.00	131,100.00	0.00	0.00	0.00
2905	**Iluminat public si electrificari rurale**	**70.02.06**	**103,900.00**	**0.00**	**28,900.00**	**30,000.00**	**25,000.00**	**20,000.00**
2907	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**150,200.00**	**0.00**	**135,200.00**	**10,000.00**	**5,000.00**	**0.00**
2909	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
2910	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00
2948	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2949	*Bunuri si servicii*	*20.01*	145,000.00	0.00	30,000.00	40,000.00	40,000.00	35,000.00
2953	*Apa, canal si salubritate*	*20.01.04*	129,800.00	0.00	14,800.00	40,000.00	40,000.00	35,000.00
2958	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	15,200.00	0.00	15,200.00	0.00	0.00	0.00
3115	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
3116	**Salubritate**	**74.02.05.01**	**145,000.00**	**0.00**	**30,000.00**	**40,000.00**	**40,000.00**	**35,000.00**
3121	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00
3753	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**65,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**10,000.00**
3754	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	15,000.00	20,000.00	20,000.00	10,000.00
3792	*TITLUL II BUNURI SI 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	15,000.00	20,000.00	20,000.00	10,000.00
3793	*Bunuri si servicii*	*20.01*	59,000.00	0.00	15,000.00	17,000.00	17,000.00	10,000.00
3798	*Carburanti si lubrifianti*	*20.01.05*	44,000.00	0.00	12,000.00	12,000.00	12,000.00	8,000.00
3799	*Piese de schimb*	*20.01.06*	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00
3802	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
3804	*Reparatii curente*	*20.02*	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00
3958	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**65,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**10,000.00**
3959	**Drumuri si poduri**	**84.02.03.01**	**65,000.00**	**0.00**	**15,000.00**	**20,000.00**	**20,000.00**	**10,000.00**

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.03.2020' pt. 'Rec. 1 din '26.03.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	2,705,370.00	0.00	2,238,960.00	153,380.00	178,760.00	134,270.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	803,650.00	0.00	337,240.00	153,380.00	178,760.00	134,270.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	27,720.00	0.00	27,720.00	0.00	0.00	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	27,720.00	0.00	27,720.00	0.00	0.00	0.00
24	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	27,720.00	0.00	27,720.00	0.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	1,874,000.00	0.00	1,874,000.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,874,000.00	0.00	1,874,000.00	0.00	0.00	0.00
37	Subvenţii 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	1,874,000.00	0.00	1,874,000.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,874,000.00	0.00	1,874,000.00	0.00	0.00	0.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**2,858,930.00**	**0.00**	**2,392,520.00**	**153,380.00**	**178,760.00**	**134,270.00**
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
394	*Active fixe*	*71.01*	2,858,930.00	0.00	2,392,520.00	153,380.00	178,760.00	134,270.00
395	*Constructii*	*71.01.01*	2,428,930.00	0.00	2,055,520.00	76,380.00	171,760.00	125,270.00
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
399	*Alte active fixe*	*71.01.30*	290,000.00	0.00	267,000.00	7,000.00	7,000.00	9,000.00
416	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**30,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**9,000.00**
417	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**30,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**9,000.00**
606	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
607	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
608	*Active fixe*	*71.01*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
613	*Alte active fixe*	*71.01.30*	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00
630	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**30,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**9,000.00**
631	**Autoritati executive**	**51.02.01.03**	**30,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**9,000.00**
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
1715	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**120,000.00**	**0.00**	**50,000.00**	**70,000.00**	**0.00**	**0.00**
1904	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
1905	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
1906	*Active fixe*	*71.01*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
1908	*Masini, echipamente si mijloace de transport*	*71.01.02*	120,000.00	0.00	50,000.00	70,000.00	0.00	0.00
1930	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**120,000.00**	**0.00**	**50,000.00**	**70,000.00**	**0.00**	**0.00**
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	609,000.00	0.00	571,000.00	21,380.00	16,620.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1934	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**452,000.00**	**0.00**	**414,000.00**	**21,380.00**	**16,620.00**	**0.00**
2123	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
2124	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
2125	*Active fixe*	*71.01*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
2126	*Constructii*	*71.01.01*	452,000.00	0.00	414,000.00	21,380.00	16,620.00	0.00
2147	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**452,000.00**	**0.00**	**414,000.00**	**21,380.00**	**16,620.00**	**0.00**
2148	**Invatamant prescolar**	**65.02.03.01**	**452,000.00**	**0.00**	**414,000.00**	**21,380.00**	**16,620.00**	**0.00**
2164	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**107,000.00**	**0.00**	**107,000.00**	**0.00**	**0.00**	**0.00**
2353	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
2354	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
2355	*Active fixe*	*71.01*	107,000.00	0.00	107,000.00	0.00	0.00	0.00
2356	*Constructii*	*71.01.01*	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2360	*Alte active fixe*	*71.01.30*	7,000.00	0.00	7,000.00	0.00	0.00	0.00
2381	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**107,000.00**	**0.00**	**107,000.00**	**0.00**	**0.00**	**0.00**
2382	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**107,000.00**	**0.00**	**107,000.00**	**0.00**	**0.00**	**0.00**
2384	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
2573	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2574	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2575	*Active fixe*	*71.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2580	*Alte active fixe*	*71.01.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2597	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
2603	**Camine culturale**	**67.02.03.07**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
2841	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,260,000.00**	**0.00**	**1,260,000.00**	**0.00**	**0.00**	**0.00**
3030	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
3031	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
3032	*Active fixe*	*71.01*	1,260,000.00	0.00	1,260,000.00	0.00	0.00	0.00
3033	*Constructii*	*71.01.01*	1,212,000.00	0.00	1,212,000.00	0.00	0.00	0.00
3037	*Alte active fixe*	*71.01.30*	48,000.00	0.00	48,000.00	0.00	0.00	0.00
3057	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,250,000.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**
3058	**Alimentare cu apa**	**70.02.05.01**	**1,250,000.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**
3061	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
3940	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**839,930.00**	**0.00**	**504,520.00**	**55,000.00**	**155,140.00**	**125,270.00**
4129	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
4130	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
4131	*Active fixe*	*71.01*	839,930.00	0.00	504,520.00	55,000.00	155,140.00	125,270.00
4132	*Constructii*	*71.01.01*	664,930.00	0.00	329,520.00	55,000.00	155,140.00	125,270.00
4133	*Masini, echipamente si mijloace de transport*	*71.01.02*	20,000.00	0.00	20,000.00	0.00	0.00	0.00
4136	*Alte active fixe*	*71.01.30*	155,000.00	0.00	155,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4153	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**839,930.00**	**0.00**	**504,520.00**	**55,000.00**	**155,140.00**	**125,270.00**
4154	**Drumuri si poduri**	**84.02.03.01**	**839,930.00**	**0.00**	**504,520.00**	**55,000.00**	**155,140.00**	**125,270.00**
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-153,560.00	0.00	-153,560.00	0.00	0.00	0.00
4387	Deficitul secţiunii de dezvoltare	99.02.97	-153,560.00	0.00	-153,560.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDEŢUL IAŞI
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Nr. 2131 / 26 03 2020

Aprobat:
Primar,
Gheraescu Felician Mihai

REFERAT

Avand in vedere:

- dispozitiile Legii nr.273/2006 privind finantele publice locale, actualizata
- redimensionarea cheltuielilor impuse de documentele de plata pentu servicii curente

propun rectificarea BVC trim I 2020, intre articole bugetare astfel:

mii lei

61,02

61.02.05 20,01,09	-0,7
61.02.05 20.01.30	-0,5
61.02.05 20.05.30	-0,3
61.02.50 20.01.30	1,5
Total	0

70.02

70.02.06 20.01.03	-1,1
70.02.50 20.01.09	1,1
Total	0

65.02

65.04.01 20.01.08	1,5
65.04.01 20.01.09	-3,9
65.04.01 20.05.30	0,9
65.04.01 20.06.01	0,5
65.04.01 20.30.30	1
Total	**0**

Data: 26.03.2020

Compartimet financiar contabil

Filip Anca Ionela