

BUGETUL LOCAL pe anul 2020
Rectificare din data '30.04.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,826,196.00	0.00	1,449,696.00	1,558,500.00	885,000.00	933,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,083,000.00	0.00	447,500.00	291,500.00	176,000.00	168,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,695,000.00	0.00	1,318,500.00	1,558,500.00	885,000.00	933,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,593,000.00	0.00	1,243,000.00	1,549,000.00	876,500.00	924,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	254,000.00	0.00	65,000.00	64,000.00	63,000.00	62,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	254,000.00	0.00	68,000.00	56,000.00	68,000.00	62,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,500.00	0.00	42,000.00	7,500.00	7,500.00	6,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	40,000.00	7,000.00	7,000.00	6,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,500.00	0.00	152,000.00	37,500.00	22,500.00	22,500.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,000.00	0.00	50,000.00	7,000.00	7,000.00	7,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	100,000.00	30,000.00	15,000.00	15,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,687,000.00	0.00	916,000.00	1,284,000.00	715,500.00	771,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,612,000.00	0.00	871,000.00	1,267,000.00	709,000.00	765,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,046,000.00	0.00	295,000.00	269,000.00	241,000.00	241,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,536,000.00	0.00	571,000.00	989,000.00	460,000.00	516,000.00
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	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	40,000.00	15,000.00	5,000.00	5,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	102,000.00	0.00	75,500.00	9,500.00	8,500.00	8,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500.00	0.00	4,000.00	500.00	500.00	500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500.00	0.00	4,000.00	500.00	500.00	500.00
59	Venituri din concesiuni si inchirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	96,500.00	0.00	71,500.00	9,000.00	8,000.00	8,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00
102	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-365,205.00	0.00	-30,000.00	-135,205.00	-100,000.00	-100,000.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	131,196.00	0.00	131,196.00	0.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	131,196.00	0.00	131,196.00	0.00	0.00	0.00
134	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	131,196.00	0.00	131,196.00	0.00	0.00	0.00
150	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	19,040.00	0.00	19,040.00	0.00	0.00	0.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,826,196.00	0.00	1,449,696.00	1,558,500.00	885,000.00	933,000.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,329,951.00	0.00	1,288,656.00	1,423,295.00	785,000.00	833,000.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,771,154.00	0.00	508,650.00	651,650.00	337,500.00	273,354.00
336	Cheltuieli salariale in bani	10.01	1,708,936.00	0.00	492,300.00	637,300.00	312,300.00	267,036.00
337	Salarii de baza	10.01.01	1,486,772.00	0.00	434,200.00	579,200.00	254,200.00	219,172.00
338	Indemnizații platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00
339	Îndemnizații de hrană	10.01.17	59,164.00	0.00	16,100.00	16,100.00	16,100.00	10,864.00
340	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00
341	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00
342	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00
343	Contribuția asiguratorie pentru munca	10.03.07	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00
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	1,897,641.00	0.00	564,850.00	418,795.00	447,500.00	466,496.00
345	Bunuri si servicii	20.01	1,162,489.00	0.00	290,650.00	312,845.00	243,298.00	315,696.00
346	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
347	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00
348	Încalzit, iluminat si forta motrica	20.01.03	135,000.00	0.00	30,000.00	78,000.00	15,000.00	12,000.00
349	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00
350	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	15,100.00	15,000.00	15,300.00	15,100.00
351	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
352	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	15,700.00	15,800.00	10,900.00	10,600.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	773,444.00	0.00	202,850.00	131,000.00	179,098.00	260,496.00
355	Reparatii curente	20.02	213,000.00	0.00	33,000.00	0.00	180,000.00	0.00

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356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
357	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00
359	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00
360	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
361	Pregătire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	487,152.00	0.00	235,000.00	103,750.00	8,402.00	140,000.00
363	Alte cheltuieli cu bunuri si servicii	20.30.30	487,152.00	0.00	235,000.00	103,750.00	8,402.00	140,000.00
364	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	661,156.00	0.00	215,156.00	352,850.00	0.00	93,150.00
365	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	661,156.00	0.00	215,156.00	352,850.00	0.00	93,150.00
366	Ajutoare sociale in numerar	57.02.01	621,156.00	0.00	205,156.00	346,000.00	0.00	70,000.00
367	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
370	Active fixe	71.01	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
371	Constructii	71.01.01	264,245.00	0.00	49,040.00	15,205.00	100,000.00	100,000.00
372	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
373	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00
375	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,407,889.00	0.00	570,850.00	703,045.00	569,498.00	564,496.00
376	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,407,889.00	0.00	570,850.00	703,045.00	569,498.00	564,496.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,186,400.00	0.00	304,000.00	304,000.00	320,400.00	258,000.00
379	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	297,000.00	297,000.00	297,000.00	252,000.00
380	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00
382	Îndemnizații de hrană	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
383	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00
384	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
386	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,101,489.00	0.00	266,850.00	279,045.00	249,098.00	306,496.00
388	Bunuri si servicii	20.01	1,066,489.00	0.00	264,850.00	278,045.00	218,098.00	305,496.00
389	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	45,000.00	10,000.00	10,000.00
390	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00
391	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
392	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
393	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00
394	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,444.00	0.00	194,850.00	130,000.00	163,098.00	255,496.00
396	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
397	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

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398	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	120,000.00	0.00	0.00
400	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	120,000.00	0.00	0.00
401	Active fixe	71.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00
402	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
404	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,407,889.00	0.00	570,850.00	703,045.00	569,498.00	564,496.00
405	Autoritati executive	51.02.01.03	2,407,889.00	0.00	570,850.00	703,045.00	569,498.00	564,496.00
441	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,795,950.00	0.00	678,846.00	776,500.00	157,100.00	183,504.00
442	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	435,040.00	0.00	204,040.00	47,850.00	140,000.00	43,150.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	63,000.00	36,000.00	140,000.00	20,000.00
445	Bunuri si servicii	20.01	96,000.00	0.00	25,800.00	34,800.00	25,200.00	10,200.00
446	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
447	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00
448	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	15,000.00	33,000.00	5,000.00	2,000.00
449	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	0.00	300.00	100.00
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	700.00	800.00	900.00	600.00
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	1,000.00	16,000.00	5,000.00
452	Reparatii curente	20.02	133,000.00	0.00	33,000.00	0.00	100,000.00	0.00
453	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
454	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	200.00	800.00	800.00
456	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	200.00	800.00	800.00
457	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
458	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00
459	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00
460	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00
461	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
462	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	0.00	131,040.00	0.00	0.00	0.00
464	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	0.00	131,040.00	0.00	0.00	0.00
465	Active fixe	71.01	131,040.00	0.00	131,040.00	0.00	0.00	0.00
466	Constructii	71.01.01	19,040.00	0.00	19,040.00	0.00	0.00	0.00
467	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00
469	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	264,040.00	0.00	174,040.00	6,850.00	60,000.00	23,150.00
470	Invatamant prescolar	65.02.03.01	264,040.00	0.00	174,040.00	6,850.00	60,000.00	23,150.00
472	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00
473	Invatamant secundar inferior	65.02.04.01	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00
495	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00
496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00
497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,754.00	0.00	15,650.00	15,650.00	17,100.00	15,354.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
498	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00	15,036.00
499	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,200.00	14,172.00
500	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00
501	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
502	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	318.00
504	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	318.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
509	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00
515	Camine culturale	67.02.03.07	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00
519	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	20,000.00	0.00	0.00	45,000.00
520	Sport	67.02.05.01	65,000.00	0.00	20,000.00	0.00	0.00	45,000.00
524	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
526	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	1,137,156.00	0.00	394,156.00	673,000.00	0.00	70,000.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,156.00	0.00	394,156.00	673,000.00	0.00	70,000.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	521,000.00	0.00	189,000.00	332,000.00	0.00	0.00
529	Cheltuieli salariale in bani	10.01	505,000.00	0.00	180,000.00	325,000.00	0.00	0.00
530	Salarii de baza	10.01.01	505,000.00	0.00	180,000.00	325,000.00	0.00	0.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
532	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
533	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
534	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
535	Ajutoare sociale in numerar	57.02.01	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
538	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,067,000.00	0.00	394,000.00	673,000.00	0.00	0.00
539	Asistenta sociala in caz de invaliditate	68.02.05.02	1,067,000.00	0.00	394,000.00	673,000.00	0.00	0.00
544	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	0.00	0.00	0.00	70,000.00
545	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00
547	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00
548	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00
550	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
551	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
554	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
555	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,750.00	0.00	40,000.00	13,750.00	5,000.00	85,000.00
556	Alte cheltuieli cu bunuri si servicii	20.30.30	143,750.00	0.00	40,000.00	13,750.00	5,000.00	85,000.00
561	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
562	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
564	Iluminat public si electrificari rurale	70.02.06	103,750.00	0.00	30,000.00	13,750.00	5,000.00	55,000.00
566	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00
577	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	428,607.00	0.00	160,000.00	65,205.00	103,402.00	100,000.00
600	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	428,607.00	0.00	160,000.00	65,205.00	103,402.00	100,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	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	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
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	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
604	Alte cheltuieli cu bunuri si servicii	20.30.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
606	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
607	Active fixe	71.01	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
608	Constructii	71.01.01	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	428,607.00	0.00	160,000.00	65,205.00	103,402.00	100,000.00
611	Drumuri si poduri	84.02.03.01	428,607.00	0.00	160,000.00	65,205.00	103,402.00	100,000.00

ORDONATOR DE CREDITE,

BUJOR MONA

Rectificare din data '30.04.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,329,951.00	0.00	1,288,656.00	1,423,295.00	785,000.00	833,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,329,795.00	0.00	1,288,500.00	1,423,295.00	785,000.00	833,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,593,000.00	0.00	1,243,000.00	1,549,000.00	876,500.00	924,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,000.00	0.00	133,000.00	220,000.00	131,000.00	124,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	254,000.00	0.00	65,000.00	64,000.00	63,000.00	62,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	254,000.00	0.00	68,000.00	56,000.00	68,000.00	62,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	298,000.00	0.00	194,000.00	45,000.00	30,000.00	29,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	63,500.00	0.00	42,000.00	7,500.00	7,500.00	6,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	40,000.00	7,000.00	7,000.00	6,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	234,500.00	0.00	152,000.00	37,500.00	22,500.00	22,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,000.00	0.00	50,000.00	7,000.00	7,000.00	7,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	2,000.00	500.00	500.00	500.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	100,000.00	30,000.00	15,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,687,000.00	0.00	916,000.00	1,284,000.00	715,500.00	771,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,612,000.00	0.00	871,000.00	1,267,000.00	709,000.00	765,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,046,000.00	0.00	295,000.00	269,000.00	241,000.00	241,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,536,000.00	0.00	571,000.00	989,000.00	460,000.00	516,000.00
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	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	75,000.00	0.00	45,000.00	17,000.00	6,500.00	6,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	65,000.00	0.00	40,000.00	15,000.00	5,000.00	5,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	2,000.00	1,500.00	1,500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-263,205.00	0.00	45,500.00	-125,705.00	-91,500.00	-91,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,500.00	0.00	4,000.00	500.00	500.00	500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	5,500.00	0.00	4,000.00	500.00	500.00	500.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,500.00	0.00	4,000.00	500.00	500.00	500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,500.00	0.00	4,000.00	500.00	500.00	500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-268,705.00	0.00	41,500.00	-126,205.00	-92,000.00	-92,000.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00
95	Alte venituri	36.02.50	31,500.00	0.00	21,500.00	4,000.00	3,000.00	3,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-365,205.00	0.00	-30,000.00	-135,205.00	-100,000.00	-100,000.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-365,205.00	0.00	-30,000.00	-135,205.00	-100,000.00	-100,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	156.00	0.00	156.00	0.00	0.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	156.00	0.00	156.00	0.00	0.00	0.00
113	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	156.00	0.00	156.00	0.00	0.00	0.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	156.00	0.00	156.00	0.00	0.00	0.00
153	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,329,951.00	0.00	1,288,656.00	1,423,295.00	785,000.00	833,000.00
154	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,329,951.00	0.00	1,288,656.00	1,423,295.00	785,000.00	833,000.00
155	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,771,154.00	0.00	508,650.00	651,650.00	337,500.00	273,354.00
156	Cheltuieli salariale in bani	10.01	1,708,936.00	0.00	492,300.00	637,300.00	312,300.00	267,036.00
157	Salarii de baza	10.01.01	1,486,772.00	0.00	434,200.00	579,200.00	254,200.00	219,172.00
168	Indemnizații platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00
173	Îndemnizații de hrană	10.01.17	59,164.00	0.00	16,100.00	16,100.00	16,100.00	10,864.00
176	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	0.00	18,850.00	0.00
182	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	0.00	18,850.00	0.00
184	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00
191	Contribuția asiguratorie pentru munca	10.03.07	43,368.00	0.00	16,350.00	14,350.00	6,350.00	6,318.00
193	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,897,641.00	0.00	564,850.00	418,795.00	447,500.00	466,496.00
194	Bunuri si servicii	20.01	1,162,489.00	0.00	290,650.00	312,845.00	243,298.00	315,696.00
195	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
196	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00
197	Incalzit, Iluminat si forta motrica	20.01.03	135,000.00	0.00	30,000.00	78,000.00	15,000.00	12,000.00
198	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00
199	Carburanti si lubrifianti	20.01.05	60,500.00	0.00	15,100.00	15,000.00	15,300.00	15,100.00
200	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
201	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00
202	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	15,700.00	15,800.00	10,900.00	10,600.00
204	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	773,444.00	0.00	202,850.00	131,000.00	179,098.00	260,496.00
205	Reparatii curente	20.02	213,000.00	0.00	33,000.00	0.00	180,000.00	0.00
214	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
217	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
218	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00
219	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,200.00	1,200.00	1,800.00	1,800.00
223	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
225	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
242	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	487,152.00	0.00	235,000.00	103,750.00	8,402.00	140,000.00
250	Alte cheltuieli cu bunuri si servicii	20.30.30	487,152.00	0.00	235,000.00	103,750.00	8,402.00	140,000.00
313	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	661,156.00	0.00	215,156.00	352,850.00	0.00	93,150.00
315	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	661,156.00	0.00	215,156.00	352,850.00	0.00	93,150.00
316	Ajutoare sociale in numerar	57.02.01	621,156.00	0.00	205,156.00	346,000.00	0.00	70,000.00
318	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00
365	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
366	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,186,400.00	0.00	304,000.00	304,000.00	320,400.00	258,000.00
369	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	297,000.00	297,000.00	297,000.00	252,000.00
370	Salarii de baza	10.01.01	925,000.00	0.00	240,000.00	240,000.00	240,000.00	205,000.00
381	Indemnizatii platite unor persoane din afara unitatii	10.01.12	163,000.00	0.00	42,000.00	42,000.00	42,000.00	37,000.00
386	Îndemnizații de hrană	10.01.17	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	17,400.00	0.00	0.00	0.00	17,400.00	0.00
395	Vouchere de vacanță	10.02.06	17,400.00	0.00	0.00	0.00	17,400.00	0.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
404	Contributia asiguratorie pentru munca	10.03.07	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,101,489.00	0.00	266,850.00	279,045.00	249,098.00	306,496.00
407	Bunuri si servicii	20.01	1,066,489.00	0.00	264,850.00	278,045.00	218,098.00	305,496.00
410	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	45,000.00	10,000.00	10,000.00
411	Apa, canal si salubritate	20.01.04	51,045.00	0.00	0.00	51,045.00	0.00	0.00
412	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
413	Piese de schimb	20.01.06	40,000.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00
414	Transport	20.01.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	743,444.00	0.00	194,850.00	130,000.00	163,098.00	255,496.00
418	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
432	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
578	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
579	Autoritati executive	51.02.01.03	2,287,889.00	0.00	570,850.00	583,045.00	569,498.00	564,496.00
1875	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,664,910.00	0.00	547,806.00	776,500.00	157,100.00	183,504.00
1876	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	304,000.00	0.00	73,000.00	47,850.00	140,000.00	43,150.00
1916	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	63,000.00	36,000.00	140,000.00	20,000.00
1917	Bunuri si servicii	20.01	96,000.00	0.00	25,800.00	34,800.00	25,200.00	10,200.00
1918	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1919	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00
1920	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	15,000.00	33,000.00	5,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1922	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	0.00	300.00	100.00
1925	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	700.00	800.00	900.00	600.00
1927	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	1,000.00	16,000.00	5,000.00
1928	Reparatii curente	20.02	133,000.00	0.00	33,000.00	0.00	100,000.00	0.00
1937	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
1940	Alte obiecte de inventar	20.05.30	20,000.00	0.00	3,000.00	0.00	10,000.00	7,000.00
1941	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	200.00	800.00	800.00
1942	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	200.00	800.00	800.00
1946	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1948	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00
2036	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00
2038	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	45,000.00	0.00	10,000.00	11,850.00	0.00	23,150.00
2039	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2041	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	6,850.00	0.00	23,150.00
2088	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	133,000.00	0.00	43,000.00	6,850.00	60,000.00	23,150.00
2089	Invatamant prescolar	65.02.03.01	133,000.00	0.00	43,000.00	6,850.00	60,000.00	23,150.00
2091	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00
2092	Invatamant secundar inferior	65.02.04.01	171,000.00	0.00	30,000.00	41,000.00	80,000.00	20,000.00
2324	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00
2325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,754.00	0.00	80,650.00	55,650.00	17,100.00	70,354.00
2326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,754.00	0.00	15,650.00	15,650.00	17,100.00	15,354.00
2327	Cheltuieli salariale in bani	10.01	60,936.00	0.00	15,300.00	15,300.00	15,300.00	15,036.00
2328	Salarii de baza	10.01.01	56,772.00	0.00	14,200.00	14,200.00	14,200.00	14,172.00
2344	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,100.00	1,100.00	1,100.00	864.00
2347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2353	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00
2355	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,368.00	0.00	350.00	350.00	350.00	318.00
2362	Contributia asiguratorie pentru munca	10.03.07	1,368.00	0.00	350.00	350.00	350.00	318.00
2364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
2413	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
2421	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	65,000.00	40,000.00	0.00	55,000.00
2536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00
2542	Camine culturale	67.02.03.07	78,754.00	0.00	20,650.00	15,650.00	17,100.00	25,354.00
2546	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000.00	0.00	20,000.00	0.00	0.00	45,000.00
2547	Sport	67.02.05.01	65,000.00	0.00	20,000.00	0.00	0.00	45,000.00
2551	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
2553	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	1,137,156.00	0.00	394,156.00	673,000.00	0.00	70,000.00
2554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,156.00	0.00	394,156.00	673,000.00	0.00	70,000.00
2555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	521,000.00	0.00	189,000.00	332,000.00	0.00	0.00
2556	Cheltuieli salariale in bani	10.01	505,000.00	0.00	180,000.00	325,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2557	Salarii de baza	10.01.01	505,000.00	0.00	180,000.00	325,000.00	0.00	0.00
2584	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
2591	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	9,000.00	7,000.00	0.00	0.00
2713	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
2715	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
2716	Ajutoare sociale in numerar	57.02.01	616,156.00	0.00	205,156.00	341,000.00	0.00	70,000.00
2766	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,067,000.00	0.00	394,000.00	673,000.00	0.00	0.00
2767	Asistenta sociala in caz de invaliditate	68.02.05.02	1,067,000.00	0.00	394,000.00	673,000.00	0.00	0.00
2772	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	0.00	0.00	0.00	70,000.00
2773	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00
2775	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	156.00	0.00	156.00	0.00	0.00	0.00
2776	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	156.00	0.00	156.00	0.00	0.00	0.00
2778	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
2779	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
2780	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
2819	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,750.00	0.00	40,000.00	13,750.00	55,000.00	85,000.00
2831	Reparatii curente	20.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2868	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,750.00	0.00	40,000.00	13,750.00	5,000.00	85,000.00
2876	Alte cheltuieli cu bunuri si servicii	20.30.30	143,750.00	0.00	40,000.00	13,750.00	5,000.00	85,000.00
2994	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2995	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2997	Iluminat public si electrificari rurale	70.02.06	103,750.00	0.00	30,000.00	13,750.00	5,000.00	55,000.00
2999	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00
3220	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
3873	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
3874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
3913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
3962	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
3970	Alte cheltuieli cu bunuri si servicii	20.30.30	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
4085	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00
4086	Drumuri si poduri	84.02.03.01	183,402.00	0.00	130,000.00	50,000.00	3,402.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

Rectificare din data '30.04.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	365,205.00	0.00	30,000.00	135,205.00	100,000.00	100,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	131,040.00	0.00	131,040.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	131,040.00	0.00	131,040.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00
53	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	112,000.00	0.00	112,000.00	0.00	0.00	0.00
78	Finanțarea programelor naționale de dezvoltare locală	42.02.65	19,040.00	0.00	19,040.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
394	Active fixe	71.01	496,245.00	0.00	161,040.00	135,205.00	100,000.00	100,000.00
395	Constructii	71.01.01	264,245.00	0.00	49,040.00	15,205.00	100,000.00	100,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
399	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	120,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	120,000.00	0.00	0.00
608	Active fixe	71.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00
610	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	0.00	120,000.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	120,000.00	0.00	0.00	120,000.00	0.00	0.00
631	Autoritati executive	51.02.01.03	120,000.00	0.00	0.00	120,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	131,040.00	0.00	131,040.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,040.00	0.00	131,040.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,040.00	0.00	131,040.00	0.00	0.00	0.00
2125	Active fixe	71.01	131,040.00	0.00	131,040.00	0.00	0.00	0.00
2126	Constructii	71.01.01	19,040.00	0.00	19,040.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	112,000.00	0.00	112,000.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	131,040.00	0.00	131,040.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	131,040.00	0.00	131,040.00	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	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4131	Active fixe	71.01	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4132	Constructii	71.01.01	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00
4154	Drumuri si poduri	84.02.03.01	245,205.00	0.00	30,000.00	15,205.00	100,000.00	100,000.00

ORDONATOR DE CREDITE,

BUJOR MONA