

ROMANIA
JUDETUL VASLUI
COMUNA ZAPODENI
CONSILIUL LOCAL

HOTĂRÂREA Nr. 32/2020

privind rectificarea bugetului de venituri si cheltuieli etapa iulie 2020

Consiliul local al comunei Zapodeni, judetul Vaslui;

Consiliul local al comunei Zapodeni, judetul Vaslui;

Avand in vedere:

- prevederile art.19 alin.2 ,art.20 alin.1),lit.c) din Legea nr. 273/2006 privind finantele publice locale cu modificările si completările ulterioare;
- Legea nr. 5/2020 , privind bugetul de stat pe anul 2020;
- Hotărârea Guvernului nr. 531/2020 privind alocarea unei sume din Fondul de intervenție la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale afectate de calamități naturale;
- Hotărârea Consiliului local nr. 10 din 14 februarie 2020 privind aprobarea bugetului local al comunei Zăpodeni, județul Vaslui ;
- referatul de aprobare nr.2966/13.07.2020 întomit de primarul comunei Zăpodeni, judetul Vaslui ;
- raportul de specialitate al compartimentului de specialitate financiar-contabil;
- avizul favorabil al comisiilor de specialitate din cadrul Consiliului local Zăpodeni ;
- În temeiul art.139 alin. (3) lit.a), lit. a) și cel al art.196 alin.(1) lit a) din Ordonanța de urgență nr.57/2019 privind Codul administrativ ,

HOTARASTE :

Art. 1. - Se aproba rectificarea bugetului local de venituri si cheltuieli –etapa iulie 2020, conform anexei care face parte integranta din prezenta hotărâre.

Art. 2. - Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Zăpodeni, în termenul prevăzut de lege, Instituției Prefectului- judetul Vaslui, Primarului comunei Zăpodeni, compartimentului contabilitate si se aduce la cunoștință publică prin publicarea/afișare la sediul Primăriei Zăpodeni, precum și pe pagina de internet www.primariazapodeni.ro

ZAPODENI , 29 iulie 2020

Presedinte de sedinta,
Consilier,
Miron Constantin



Contrasemnează,
Secretar general,
Solomon Tansa

PROIECT

BUGETUL LOCAL pe anul 2020
Rectificare din data '22.07.2020' - Bugetul local

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
DATA: 29.07.2020

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	12,631,250.00	0.00	1,880,000.00	3,184,850.00	5,590,730.00	1,975,670.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,343,250.00	0.00	469,000.00	641,850.00	636,300.00	596,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,024,250.00	0.00	1,361,000.00	1,922,850.00	1,362,300.00	1,378,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,824,000.00	0.00	1,248,000.00	1,890,600.00	1,334,300.00	1,351,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,427,000.00	0.00	134,800.00	422,800.00	434,800.00	434,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	267,000.00	0.00	67,000.00	66,000.00	67,000.00	67,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	260,000.00	0.00	67,800.00	56,800.00	67,800.00	67,600.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	465,000.00	0.00	132,700.00	119,300.00	124,000.00	89,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	340,000.00	0.00	94,700.00	97,300.00	87,000.00	61,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,804,000.00	0.00	937,500.00	1,321,500.00	744,500.00	800,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,688,000.00	0.00	890,000.00	1,292,000.00	724,000.00	782,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00
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	2,588,000.00	0.00	583,000.00	1,008,000.00	469,000.00	528,000.00
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	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	TOTAL	din care credite bugetare destinate stingerii plășilor restante
			TOTAL		Trim I	Trim II					
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,250.00	0.00	113,000.00	32,250.00	28,000.00	27,000.00	27,000.00	27,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	110,250.00	0.00	31,000.00	28,250.00	26,000.00	25,000.00	25,000.00	25,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00	20,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00	20,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00	20,000.00	0.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
105	Donatii si sponsorizari	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,750.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00	-439,570.00	-439,570.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	439,570.00	439,570.00	0.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.39.02.04+39.02.07+39.02.10)	39.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	6,364,000.00	0.00	519,000.00	1,019,000.00	4,228,430.00	597,570.00	597,570.00	597,570.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	6,364,000.00	0.00	519,000.00	1,019,000.00	4,228,430.00	597,570.00	597,570.00	597,570.00	0.00
135	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	6,308,000.00	0.00	519,000.00	963,000.00	4,228,430.00	597,570.00	597,570.00	597,570.00	0.00
165	Subvenții primite din Fondul de Interventie	42.02.28	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00	0.00	3,504,000.00	0.00
169	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
193	Finanțarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00	575,570.00	575,570.00	0.00
204	Subvenții 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	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
295	Sume primite de la UE/alti donatori în contul plășilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
308	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
309	Sume primite în contul plășilor efectuate în anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,631,250.00	0.00	1,880,000.00	3,184,850.00	5,590,730.00	1,975,670.00	1,975,670.00	1,975,670.00	0.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,847,250.00	0.00	1,070,100.00	1,575,600.00	4,540,020.00	661,530.00	661,530.00	661,530.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERILE TRIMESTRIALE		din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	TOTAL
			TOTAL		Trim I	Trim II				
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,404,000.00	0.00	606,700.00	711,900.00	660,000.00	425,400.00		
339	Cheltuieli salariale în bani	10.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00		
340	Salarii de baza	10.01.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00		
341	Contribuții (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00		
342	Contribuția asiguratorie pentru muncă	10.03.07	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00		
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,574,250.00	0.00	228,600.00	537,400.00	3,663,520.00	144,730.00		
344	Bunuri si servicii	20.01	749,110.00	0.00	177,800.00	308,400.00	130,520.00	132,390.00		
345	Furnituri de birou	20.01.01	16,000.00	0.00	2,400.00	6,000.00	3,000.00	4,600.00		
346	Materiale pentru curatenie	20.01.02	13,000.00	0.00	1,000.00	6,700.00	1,500.00	3,800.00		
347	Incalzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	25,100.00	72,000.00	35,450.00	27,450.00		
348	Carburanti si lubrifianti	20.01.05	77,000.00	0.00	22,000.00	16,000.00	12,000.00	27,000.00		
349	Piese de schimb	20.01.06	17,300.00	0.00	6,300.00	6,000.00	5,000.00	0.00		
350	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00		
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	7,400.00	13,000.00	8,300.00	8,300.00		
352	Materiale si prestari de servicii cu caracter functional	20.01.09	197,770.00	0.00	33,500.00	109,000.00	42,770.00	12,500.00		
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,040.00	0.00	71,600.00	69,700.00	15,500.00	34,240.00		
354	Reparatii curente	20.02	3,579,000.00	0.00	8,000.00	58,000.00	3,513,000.00	0.00		
355	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	0.00	60,000.00	0.00	0.00		
356	Materiale sanitare	20.04.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00		
357	Dezinfectanti	20.04.04	13,000.00	0.00	0.00	13,000.00	0.00	0.00		
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	3,500.00	15,500.00	6,500.00	6,500.00		
359	Alte obiecte de inventar	20.05.30	32,000.00	0.00	3,500.00	15,500.00	6,500.00	6,500.00		
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00		
361	Deplasari interne, detașări, transferari	20.06.01	45,000.00	0.00	1,100.00	40,000.00	2,500.00	1,400.00		
362	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	3,700.00	5,500.00	0.00	300.00		
363	Pregatire profesionala	20.13	9,000.00	0.00	3,500.00	4,500.00	0.00	1,000.00		
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,640.00	0.00	31,000.00	45,500.00	11,000.00	3,140.00		
365	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00		
366	Alte cheltuieli cu bunuri si servicii	20.30.30	84,140.00	0.00	27,000.00	43,000.00	11,000.00	3,140.00		
367	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
368	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00		
369	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	754,000.00	0.00	196,800.00	264,300.00	210,000.00	82,900.00		
370	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	754,000.00	0.00	196,800.00	264,300.00	210,000.00	82,900.00		
371	Ajutoare sociale în numerar	57.02.01	729,000.00	0.00	196,800.00	259,300.00	200,000.00	72,900.00		
372	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00		
373	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	35,500.00	59,500.00	4,000.00	6,000.00		
374	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00		
375	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00		
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00		
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERILE TRIMESTRIE		din care credite bugetare destinate stingerii plăților restante
			TOTAL		Trim I	Trim II	
378	Active fixe	71.01	4,784,000.00	0.00	809,900.00	1,609,250.00	1,314,140.00
379	Construcții	71.01.01	4,513,775.00	0.00	809,675.00	1,588,160.00	1,314,140.00
380	Masini, echipamente si mijloace de transport	71.01.02	270,000.00	0.00	0.00	21,090.00	0.00
381	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00
383	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,873,500.00	0.00	410,500.00	591,000.00	427,500.00
384	Autorități publice si actiuni externe (cod 51.02.01)	51.02	1,828,500.00	0.00	408,000.00	553,500.00	425,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,758,500.00	0.00	407,000.00	524,500.00	410,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,429,000.00	0.00	339,000.00	369,000.00	359,000.00
387	Cheletuilei salariale in bani	10.01	1,394,000.00	0.00	331,000.00	360,000.00	350,000.00
388	Salarii de baza	10.01.01	1,394,000.00	0.00	331,000.00	360,000.00	350,000.00
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	8,000.00	9,000.00	9,000.00
390	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,000.00	9,000.00	9,000.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	68,000.00	155,500.00	51,000.00
392	Bunuri si servicii	20.01	218,000.00	0.00	52,000.00	72,000.00	48,000.00
393	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	5,000.00	3,000.00
394	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	4,000.00	1,000.00
395	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	6,000.00	6,000.00
396	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	10,000.00	10,000.00
397	Piese de schimb	20.01.06	16,000.00	0.00	6,000.00	5,000.00	0.00
398	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	7,000.00	12,000.00	8,000.00
399	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	18,000.00	19,000.00	10,000.00
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	11,000.00	11,000.00	10,000.00
401	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	0.00
402	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	50,000.00	0.00	0.00	50,000.00	0.00
403	Materiale sanitare	20.04.02	40,000.00	0.00	0.00	40,000.00	0.00
404	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	10,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,000.00	7,000.00	2,000.00
406	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,000.00	7,000.00	2,000.00
407	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	2,000.00	1,000.00
408	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00
409	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	5,000.00	0.00
410	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	4,000.00	2,500.00	0.00
412	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	29,000.00	15,000.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	29,000.00	15,000.00
415	Active fixe	71.01	70,000.00	0.00	1,000.00	29,000.00	15,000.00
416	Construcții	71.01.01	70,000.00	0.00	1,000.00	29,000.00	15,000.00
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,828,500.00	0.00	408,000.00	553,500.00	425,000.00
419	Autoritati executive	51.02.01.03	1,828,500.00	0.00	408,000.00	553,500.00	425,000.00
421	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	45,000.00	0.00	2,500.00	37,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIE		PREVENIRE FINANCIAR	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		Trim III
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	2,500.00	37,500.00	2,500.00	2,500.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	35,000.00	0.00	0.00
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00
425	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
427	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
429	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	45,000.00	0.00	2,500.00	37,500.00	2,500.00	2,500.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	161,600.00	0.00	31,700.00	59,600.00	35,700.00	34,600.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	161,600.00	0.00	31,700.00	59,600.00	35,700.00	34,600.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,600.00	0.00	31,700.00	39,600.00	35,700.00	34,600.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,600.00	0.00	29,700.00	30,600.00	30,700.00	30,600.00
457	Cheltuieli salariale in bani	10.01	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00
458	Salarii de baza	10.01.01	119,000.00	0.00	29,000.00	30,000.00	30,000.00	30,000.00
459	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	600.00	700.00	600.00
460	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	600.00	700.00	600.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	9,000.00	5,000.00	4,000.00
462	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
463	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00
466	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	2,000.00	2,000.00
467	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00
468	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00
469	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
470	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
474	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	116,600.00	0.00	20,400.00	48,400.00	24,400.00	23,400.00
475	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	45,000.00	0.00	11,300.00	11,200.00	11,300.00	11,200.00
477	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,680,190.00	0.00	493,900.00	1,457,410.00	825,790.00	903,090.00
478	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,705,750.00	0.00	39,100.00	460,410.00	380,790.00	825,450.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,340.00	0.00	37,100.00	114,000.00	40,250.00	45,990.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,340.00	0.00	24,800.00	92,200.00	26,250.00	29,090.00
481	Bunuri si servicii	20.01	131,840.00	0.00	20,000.00	63,700.00	23,250.00	24,890.00
482	Furnituri de birou	20.01.01	5,000.00	0.00	1,400.00	1,000.00	1,000.00	1,600.00
483	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	2,700.00	1,500.00	2,800.00
484	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	1,100.00	36,000.00	1,450.00	1,450.00
485	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	400.00	1,000.00	300.00	300.00
487	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	7,000.00	7,000.00	2,500.00
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,840.00	0.00	4,100.00	6,000.00	5,000.00	1,740.00
489	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		VIZAT PENTRU RESPONSABIL FINANCIAR PREVENTIV DATA: 29.01.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
490	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00
491	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00
492	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	100.00	3,000.00	500.00
493	Deplasări interne, deplasări, transferări	20.06.01	4,000.00	0.00	100.00	3,000.00	400.00
494	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	700.00	500.00	300.00
495	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	2,500.00	1,000.00
496	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	6,800.00	12,300.00	10,900.00
497	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	6,800.00	12,300.00	10,900.00
498	Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	6,800.00	7,300.00	900.00
499	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00
500	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	5,500.00	9,500.00	6,000.00
501	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	6,000.00
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
504	Active fixe	71.01	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
505	Constructii	71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
510	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,680,750.00	0.00	39,100.00	455,410.00	815,450.00
511	Invatamant secundar inferior	65.02.04.01	1,680,750.00	0.00	39,100.00	455,410.00	815,450.00
522	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00
533	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	510,140.00	0.00	50,000.00	448,000.00	2,140.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,140.00	0.00	40,000.00	73,000.00	2,140.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,140.00	0.00	10,000.00	23,000.00	2,140.00
536	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00
537	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,140.00	0.00	10,000.00	20,000.00	2,140.00
538	Alte cheltuieli cu bunuri si servicii	20.30.30	42,140.00	0.00	10,000.00	20,000.00	2,140.00
539	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	50,000.00	0.00
540	Susținerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00
541	CHELTUIELI DE CAPITAL (cod 71+72)	70	385,000.00	0.00	10,000.00	375,000.00	0.00
542	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	385,000.00	0.00	10,000.00	375,000.00	0.00
543	Active fixe	71.01	385,000.00	0.00	10,000.00	375,000.00	0.00
544	Constructii	71.01.01	385,000.00	0.00	10,000.00	375,000.00	0.00
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,140.00	0.00	10,000.00	53,000.00	2,140.00
552	Camine culturale	67.02.03.07	75,140.00	0.00	10,000.00	53,000.00	2,140.00
556	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	355,000.00	0.00	10,000.00	345,000.00	0.00
557	Sport	67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00
561	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	30,000.00	50,000.00	0.00
563	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	1,464,300.00	0.00	404,800.00	549,000.00	75,500.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,464,300.00	0.00	404,800.00	549,000.00	75,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIE		PREVEDERI TRIMESTRIE PENTRU CONTROL FINANCIAR
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,300.00	0.00	207,300.00	276,500.00	231,500.00
566	Cheltuieli salariale in bani	10.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00
567	Salarii de baza	10.01.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00
568	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,300.00	0.00	4,300.00	6,500.00	4,500.00
569	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	4,300.00	6,500.00	4,500.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	7,500.00	20,500.00	3,500.00
571	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	2,500.00
572	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00
573	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00
574	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00
575	Materiale sanitare	20.04.02	7,000.00	0.00	0.00	7,000.00	0.00
576	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	3,000.00	0.00
577	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	0.00	3,000.00	0.00
578	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	1,000.00
579	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	714,000.00	0.00	190,000.00	252,000.00	200,000.00
580	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	714,000.00	0.00	190,000.00	252,000.00	200,000.00
581	Ajutoare sociale in numerar	57.02.01	714,000.00	0.00	190,000.00	252,000.00	200,000.00
584	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00
585	Asistenta sociala in caz de invaliditate	68.02.05.02	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00
590	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	3,000.00	1,000.00
591	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	3,000.00	1,000.00
593	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00
594	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,452,870.00	0.00	532,640.00	352,040.00	447,490.00
597	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,298,100.00	0.00	510,640.00	242,040.00	424,720.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,100.00	0.00	52,700.00	68,800.00	68,800.00
599	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,100.00	0.00	30,700.00	35,800.00	35,800.00
600	Cheltuieli salariale in bani	10.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00
601	Salarii de baza	10.01.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	700.00	800.00	800.00
603	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	700.00	800.00	800.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	22,000.00	33,000.00	20,000.00
605	Bunuri si servicii	20.01	108,000.00	0.00	22,000.00	33,000.00	20,000.00
606	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	20,000.00	30,000.00	20,000.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	3,000.00	0.00
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
610	Active fixe	71.01	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
611	Construcții	71.01.01	802,000.00	0.00	457,940.00	172,150.00	107,010.00
612	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	1,090.00	248,910.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERILE TRIMESTRIALE		RESTRICȚII PENTRU CONTROL FINANCIAR
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
617	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	900,000.00	0.00	442,940.00	71,240.00	345,920.00
618	Alimentare cu apa	70.02.05.01	900,000.00	0.00	442,940.00	71,240.00	345,920.00
620	Iluminat public si electrificari rurale	70.02.06	210,000.00	0.00	32,000.00	125,000.00	20,000.00
621	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	5,000.00	10,000.00	25,000.00
622	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	138,100.00	0.00	30,700.00	35,800.00	35,800.00
624	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	154,770.00	0.00	22,000.00	110,000.00	22,770.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,770.00	0.00	22,000.00	110,000.00	22,770.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,770.00	0.00	22,000.00	110,000.00	22,770.00
627	Bunuri si servicii	20.01	102,770.00	0.00	5,000.00	75,000.00	22,770.00
628	Materiale si prestari de servicii cu caracter functional	20.01.09	102,770.00	0.00	5,000.00	75,000.00	22,770.00
629	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00
630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,000.00	20,000.00	0.00
631	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	17,000.00	20,000.00	0.00
634	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	50,000.00	0.00
636	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	50,000.00	0.00
638	Alte servicii in domeniul protectiei mediului	74.02.50	104,770.00	0.00	22,000.00	60,000.00	22,770.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,463,090.00	0.00	411,260.00	724,800.00	3,837,250.00
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,439,090.00	0.00	397,260.00	714,800.00	3,837,250.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00
666	Bunuri si servicii	20.01	134,500.00	0.00	55,300.00	44,200.00	35,000.00
667	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	15,000.00	4,000.00	15,000.00
668	Piese de schimb	20.01.06	1,300.00	0.00	300.00	1,000.00	0.00
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,200.00	0.00	40,000.00	39,200.00	20,000.00
670	Reparatii curente	20.02	3,516,000.00	0.00	3,000.00	5,000.00	3,508,000.00
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00
673	Active fixe	71.01	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00
674	Constructii	71.01.01	1,788,365.00	0.00	338,735.00	665,600.00	454,780.00
675	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00
677	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,439,090.00	0.00	397,260.00	714,800.00	3,837,250.00
678	Drumuri si poduri	84.02.03.01	5,439,090.00	0.00	397,260.00	714,800.00	3,837,250.00
687	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	14,000.00	10,000.00	0.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	14,000.00	10,000.00	0.00
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	10,000.00	0.00
690	Bunuri si servicii	20.01	24,000.00	0.00	14,000.00	10,000.00	0.00
691	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	14,000.00	10,000.00	0.00
697	Alte actiuni economice	87.02.50	24,000.00	0.00	14,000.00	10,000.00	0.00
701	EXCEDENT 98.02.96 + 98.02.97	98.02	1,055,250.00	0.00	0.00	457,250.00	299,000.00
702	Excedentul secțiunii de funcționare	98.02.96	1,055,250.00	0.00	0.00	457,250.00	299,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERILE TRIMESTRIALE			PREVENTIV Trim. IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
704	DEFICIT 99.02.96 + 99.02.97	99.02	-1,065,250.00	0.00	0.00	-457,250.00	-299,000.00	-299,000.00
706	Deficitul secțiunii de dezvoltare	99.02.97	-1,065,250.00	0.00	0.00	-457,250.00	-299,000.00	-299,000.00

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
23.07.2023
Trim. IV

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

CHIRATCU I

STINGACIU EUGENIA



[Handwritten signature in blue ink]

Justificare din data '22.07.2020' - Bugetul local - Sectiunea Functionare

VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV LEI
22-07-2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIESTIALE			
			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	8,902,500.00	0.00	1,070,100.00	2,032,850.00	4,839,020.00	960,530.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,373,500.00	0.00	1,067,100.00	2,032,850.00	1,335,020.00	938,530.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,824,000.00	0.00	1,248,000.00	1,890,600.00	1,334,300.00	1,351,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,427,000.00	0.00	134,800.00	422,800.00	434,800.00	434,600.00
13	Cote defalcate din impozitul pe venit	04.02.01	267,000.00	0.00	67,000.00	66,000.00	67,000.00	67,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	260,000.00	0.00	67,800.00	56,800.00	67,800.00	67,600.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	900,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02+07.02.02.02+07.02.03)	07.02.02	465,000.00	0.00	132,700.00	119,300.00	124,000.00	89,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	340,000.00	0.00	94,700.00	97,300.00	87,000.00	61,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,804,000.00	0.00	937,500.00	1,321,500.00	744,500.00	800,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,688,000.00	0.00	890,000.00	1,292,000.00	724,000.00	782,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00
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	2,588,000.00	0.00	583,000.00	1,008,000.00	469,000.00	528,000.00
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	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00
46	Taxe si tarife pentru eliberarea de transport deținute de persoane juridice *)	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
51	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-450,500.00	0.00	-180,900.00	142,250.00	720.00	-412,570.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERI TRIMESTRIALE		ESTRIALE	VIZAT PENTRU CONTROL FINANCIAR TRIMESTRIAL PREVENTIV DATA 27.02.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
57	Venituri din concesiuni și închirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
65	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-540,500.00	0.00	-262,900.00	138,250.00	-1,280.00	-414,570.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
67	Venituri din prestări de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-644,760.00	0.00	-291,900.00	112,000.00	-25,280.00	-439,570.00
98	Donații și sponsorizări	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,760.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00
112	IV. SUBVENȚII (cod 00.18)	00.17	3,529,000.00	0.00	3,000.00	0.00	3,504,000.00	22,000.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	3,529,000.00	0.00	3,000.00	0.00	3,504,000.00	22,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.56+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	3,529,000.00	0.00	3,000.00	0.00	3,504,000.00	22,000.00
116	Subvenții primite din Fondul de intervenție	42.02.28	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,847,250.00	0.00	1,070,100.00	1,575,600.00	4,540,020.00	661,530.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,847,250.00	0.00	1,070,100.00	1,575,600.00	4,540,020.00	661,530.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,404,000.00	0.00	606,700.00	711,900.00	660,000.00	425,400.00
159	Cheltuieli salariale în bani	10.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00
160	Salarii de baza	10.01.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00
194	Contribuția asiguratorie pentru muncă	10.03.07	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00
196	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,574,250.00	0.00	228,600.00	537,400.00	3,663,520.00	144,730.00
197	Bunuri și servicii	20.01	749,110.00	0.00	177,800.00	308,400.00	130,520.00	132,390.00
198	Furnituri de birou	20.01.01	16,000.00	0.00	2,400.00	6,000.00	3,000.00	4,600.00
199	Materiale pentru curățenie	20.01.02	13,000.00	0.00	1,000.00	6,700.00	1,500.00	3,800.00
200	Încalzit, iluminat și forța motrică	20.01.03	160,000.00	0.00	25,100.00	72,000.00	35,450.00	27,450.00
202	Carburanți și lubrifianți	20.01.05	77,000.00	0.00	22,000.00	16,000.00	12,000.00	27,000.00
203	Piese de schimb	20.01.06	17,300.00	0.00	6,300.00	6,000.00	5,000.00	0.00
204	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00
205	Posta, telecomunicații, radio, tv, internet	20.01.08	37,000.00	0.00	7,400.00	13,000.00	8,300.00	8,300.00
206	Materiale și prestări de servicii cu caracter funcțional	20.01.09	197,770.00	0.00	33,500.00	109,000.00	42,770.00	12,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERI TRIMESTRIALE		VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,040.00	0.00	71,600.00	69,700.00	34,240.00
208	Reparatii curente	20.02	3,579,000.00	0.00	8,000.00	58,000.00	3,513,000.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	0.00	60,000.00	0.00
214	Materiale sanitare	20.04.02	47,000.00	0.00	0.00	47,000.00	0.00
216	Dezinfectanti	20.04.04	13,000.00	0.00	0.00	13,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	3,500.00	15,500.00	6,500.00
220	Alte obiecte de inventar	20.05.30	32,000.00	0.00	3,500.00	15,500.00	6,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	45,000.00	0.00	1,100.00	40,000.00	2,500.00
222	Deplasari interne, detașări, transferari	20.06.01	45,000.00	0.00	1,100.00	40,000.00	2,500.00
226	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	3,700.00	5,500.00	300.00
228	Pregatire profesionala	20.13	9,000.00	0.00	3,500.00	4,500.00	1,000.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,640.00	0.00	31,000.00	45,500.00	3,140.00
248	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	84,140.00	0.00	27,000.00	43,000.00	3,140.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00	2,500.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00
319	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	754,000.00	0.00	196,800.00	264,300.00	82,900.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	754,000.00	0.00	196,800.00	264,300.00	82,900.00
322	Ajutoare sociale in numerar	57.02.01	729,000.00	0.00	196,800.00	259,300.00	72,900.00
324	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00
328	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	105,000.00	0.00	35,500.00	59,500.00	6,000.00
329	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	6,000.00
333	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00
371	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,803,500.00	0.00	409,500.00	562,000.00	412,500.00
372	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,758,500.00	0.00	407,000.00	524,500.00	410,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,758,500.00	0.00	407,000.00	524,500.00	410,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,429,000.00	0.00	339,000.00	369,000.00	359,000.00
375	Cheltuieli salariale in bani	10.01	1,394,000.00	0.00	331,000.00	360,000.00	350,000.00
376	Salarii de baza	10.01.01	1,394,000.00	0.00	331,000.00	360,000.00	350,000.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	8,000.00	9,000.00	9,000.00
410	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,000.00	9,000.00	9,000.00
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	68,000.00	155,500.00	51,000.00
413	Bunuri si servicii	20.01	218,000.00	0.00	52,000.00	72,000.00	48,000.00
414	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	5,000.00	3,000.00
415	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	4,000.00	1,000.00
416	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	6,000.00	6,000.00
418	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	10,000.00	10,000.00
419	Piese de schimb	20.01.06	16,000.00	0.00	6,000.00	5,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	7,000.00	12,000.00	8,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	18,000.00	19,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERI TRIMESTRIALE		CONTROL FINANCIAR Trim III PREVENTIV IV DATA: 29.07.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	11,000.00	11,000.00	7,000.00
424	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	5,000.00
428	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	50,000.00	0.00	0.00	50,000.00	0.00
430	Materiale sanitare	20.04.02	40,000.00	0.00	0.00	40,000.00	0.00
432	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	10,000.00	0.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,000.00	7,000.00	2,000.00
436	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,000.00	7,000.00	2,000.00
437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	2,000.00	1,000.00
438	Deplasari interne, detasari, transferari	20.06.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00
442	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	5,000.00	0.00
444	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	4,000.00	2,500.00	0.00
464	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,758,500.00	0.00	407,000.00	524,500.00	417,000.00
588	Autoritati executive	51.02.01.03	1,758,500.00	0.00	407,000.00	524,500.00	417,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	45,000.00	0.00	2,500.00	37,500.00	2,500.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	2,500.00	37,500.00	2,500.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	35,000.00	0.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	0.00	35,000.00	0.00
656	Deplasari interne, detasari, transferari	20.06.01	35,000.00	0.00	0.00	35,000.00	0.00
709	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00	2,500.00
710	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00
805	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	45,000.00	0.00	2,500.00	37,500.00	2,500.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	141,600.00	0.00	31,700.00	39,600.00	35,700.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	141,600.00	0.00	31,700.00	39,600.00	35,700.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,600.00	0.00	31,700.00	39,600.00	35,700.00
1684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,600.00	0.00	29,700.00	30,600.00	30,600.00
1685	Cheltuieli salariale in bani	10.01	119,000.00	0.00	29,000.00	30,000.00	30,000.00
1686	Salarii de baza	10.01.01	119,000.00	0.00	29,000.00	30,000.00	30,000.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	600.00	700.00
1720	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	600.00	700.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	9,000.00	5,000.00
1723	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	2,000.00
1728	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00
1733	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	1,000.00	1,000.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	6,000.00	2,000.00
1746	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	2,000.00
1899	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	96,600.00	0.00	20,400.00	28,400.00	24,400.00
1900	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	45,000.00	0.00	11,300.00	11,200.00	11,200.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,826,780.00	0.00	481,900.00	736,000.00	485,260.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDEREA ANUALE		PREVEDERI TRIMESTRIALE		VIZAT PENTRU FINANȚARE
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	237,340.00	0.00	37,100.00	114,000.00	DATA 40.250.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,340.00	0.00	37,100.00	114,000.00	45,990.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,340.00	0.00	24,800.00	92,200.00	29,090.00
1944	Bunuri si servicii	20.01	131,840.00	0.00	20,000.00	63,700.00	24,890.00
1945	Furnituri de birou	20.01.01	5,000.00	0.00	1,400.00	1,000.00	1,600.00
1946	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	2,700.00	2,800.00
1947	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	1,100.00	36,000.00	1,450.00
1951	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	14,500.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	400.00	1,000.00	300.00
1953	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	7,000.00	2,500.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,840.00	0.00	4,100.00	6,000.00	1,740.00
1955	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00
1967	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	100.00	3,000.00	400.00
1969	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	100.00	3,000.00	400.00
1973	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	700.00	500.00	300.00
1975	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	2,500.00	1,000.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	6,800.00	12,300.00	10,900.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	6,800.00	12,300.00	10,900.00
2069	Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	6,800.00	7,300.00	900.00
2071	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00
2075	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	5,500.00	9,500.00	6,000.00
2076	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	6,000.00
2121	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,340.00	0.00	37,100.00	109,000.00	35,990.00
2122	Invatamant secundar inferior	65.02.04.01	212,340.00	0.00	37,100.00	109,000.00	35,990.00
2133	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	125,140.00	0.00	40,000.00	73,000.00	2,140.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,140.00	0.00	40,000.00	73,000.00	2,140.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,140.00	0.00	10,000.00	23,000.00	2,140.00
2409	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,140.00	0.00	10,000.00	20,000.00	2,140.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	42,140.00	0.00	10,000.00	20,000.00	2,140.00
2529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	50,000.00	0.00
2534	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,140.00	0.00	10,000.00	23,000.00	2,140.00
2578	Camine culturale	67.02.03.07	45,140.00	0.00	10,000.00	23,000.00	2,140.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	30,000.00	50,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		VIZAT PENTRU CONTROL FINANCIAR PREVENTIV Trim IV 29.07.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	
2589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,464,300.00	0.00	404,800.00	549,000.00	435,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,464,300.00	0.00	404,800.00	549,000.00	435,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,300.00	0.00	207,300.00	276,500.00	231,500.00
2592	Cheltuieli salariale in bani	10.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00
2593	Salarii de baza	10.01.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,300.00	0.00	4,300.00	6,500.00	4,500.00
2627	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	4,300.00	6,500.00	4,500.00
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	7,500.00	20,500.00	3,500.00
2630	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	2,500.00
2639	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00
2640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00
2645	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00
2647	Materiale sanitare	20.04.02	7,000.00	0.00	0.00	7,000.00	0.00
2649	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	3,000.00	0.00
2678	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	0.00	3,000.00	1,000.00
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	1,000.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	714,000.00	0.00	190,000.00	252,000.00	200,000.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	714,000.00	0.00	190,000.00	252,000.00	200,000.00
2755	Ajutoare sociale in numerar	57.02.01	714,000.00	0.00	190,000.00	252,000.00	200,000.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	3,000.00	1,000.00
2812	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	3,000.00	1,000.00
2814	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00
2815	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	400,870.00	0.00	74,700.00	178,800.00	55,800.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	246,100.00	0.00	52,700.00	68,800.00	55,800.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,100.00	0.00	52,700.00	68,800.00	55,800.00
2820	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,100.00	0.00	30,700.00	35,800.00	35,800.00
2821	Cheltuieli salariale in bani	10.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00
2822	Salarii de baza	10.01.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00
2849	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	700.00	800.00	800.00
2856	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	700.00	800.00	800.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	22,000.00	33,000.00	20,000.00
2859	Bunuri si servicii	20.01	108,000.00	0.00	22,000.00	33,000.00	20,000.00
2862	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	20,000.00	30,000.00	20,000.00
2868	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	3,000.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	108,000.00	0.00	22,000.00	33,000.00	20,000.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	138,100.00	0.00	30,700.00	35,800.00	35,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERILE ANUALE		PREVEDERILE TRIMESTRIALE			CONTROL FINANCIAR TRIM III PREVENTIV DATA 29.07.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
3043	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
3084	Bunuri si servicii	20.01	102,770.00	0.00	5,000.00	75,000.00	22,770.00	0.00
3093	Materiale si prestari de servicii cu caracter functional	20.01.09	102,770.00	0.00	5,000.00	75,000.00	22,770.00	0.00
3095	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3261	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3263	Alte servicii in domeniul protectiei mediului	74.02.50	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,674,500.00	0.00	72,300.00	59,200.00	3,508,000.00	35,000.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00	35,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00	35,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00	35,000.00
3968	Bunuri si servicii	20.01	134,500.00	0.00	55,300.00	44,200.00	0.00	35,000.00
3973	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
3974	Piese de schimb	20.01.06	1,300.00	0.00	300.00	1,000.00	0.00	0.00
3978	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,200.00	0.00	40,000.00	39,200.00	0.00	20,000.00
3979	Reparatii curente	20.02	3,516,000.00	0.00	3,000.00	5,000.00	3,508,000.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00	35,000.00
4143	Drumuri si poduri	84.02.03.01	3,650,500.00	0.00	58,300.00	49,200.00	3,508,000.00	35,000.00
4152	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4193	Bunuri si servicii	20.01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4203	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4371	Alte actiuni economice	87.02.50	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
4375	EXCEDENT 98.02.96 + 98.02.97	98.02	1,055,250.00	0.00	0.00	457,250.00	299,000.00	299,000.00
4376	Excedentul sectiunii de functionare	98.02.96	1,055,250.00	0.00	0.00	457,250.00	299,000.00	299,000.00

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA




Conducatorul institutiei,

CHIRACU I

Rectificare din data '22.07.2020' - Bugetul local - Sectiunea Dezvoltare

VIZAT PENTRU
CONTROL FINANCIAR
ET
PREVENTIV
SAUA
29.07.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIESTRIALE PREVENTIV			
			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	3,728,750.00	0.00	809,900.00	1,162,000.00	751,710.00	1,015,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	13,000.00	0.00	0.00	13,000.00	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	13,000.00	0.00	0.00	13,000.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00
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+42.02.56+ 42.02.62+42.02.63+42.02.64+42.02.66+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00
78	Finantarea programelor naționale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00
83	Subvenții 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	56,000.00	0.00	0.00	56,000.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00
176	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
394	Active fixe	71.01	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
395	Construcții	71.01.01	4,513,775.00	0.00	809,675.00	1,588,160.00	801,800.00	1,314,140.00
396	Masini, echipamente si mijloace de transport	71.01.02	270,000.00	0.00	0.00	21,090.00	248,910.00	0.00
399	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
608	Active fixe	71.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
609	Construcții	71.01.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
631	Autoritati executive	51.02.01.03	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDEREA ANUALE		PREVEDERI TRIMESTRIALE			VIZAT FINANCIAR CONTROL FINANCIAR DATA: 09.07.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1906	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1908	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,853,410.00	0.00	12,000.00	721,410.00	340,540.00	779,460.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2125	Active fixe	71.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2126	Constructii	71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2151	Invatamant secundar inferior	65.02.04.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
2575	Active fixe	71.01	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
2576	Constructii	71.01.01	385,000.00	0.00	10,000.00	375,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2603	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	355,000.00	0.00	10,000.00	345,000.00	0.00	0.00
2608	Sport	67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00	64,900.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00	64,900.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00	64,900.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00	64,900.00
3032	Active fixe	71.01	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00	64,900.00
3033	Constructii	71.01.01	802,000.00	0.00	457,940.00	172,150.00	107,010.00	64,900.00
3034	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	900,000.00	0.00	442,940.00	71,240.00	345,920.00	39,900.00
3058	Alimentare cu apa	70.02.05.01	900,000.00	0.00	442,940.00	71,240.00	345,920.00	39,900.00
3060	Iluminat public si electrificari rurale	70.02.06	102,000.00	0.00	10,000.00	92,000.00	0.00	0.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	5,000.00	10,000.00	10,000.00	25,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
4131	Active fixe	71.01	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDEREA ANUALE		PREVEDERI TRIMESTRIALE			VIZAT PENTRU CONTROL FINANCIAR PREVENTIV DATA 29.07.2020
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
4132	Constructii	71.01.01	1,788,365.00	0.00	338,735.00	665,600.00	329,250.00	454,780.00
4136	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
4154	Drumuri si poduri	84.02.03.01	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,055,250.00	0.00	0.00	-457,250.00	-299,000.00	-299,000.00
4387	Deficitul sectiunii de dezvoltare	99.02.97	-1,055,250.00	0.00	0.00	-457,250.00	-299,000.00	-299,000.00

Conducatorul institutiei,

CHIRATCU I



Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA