

BUGETUL LOCAL pe anul 2020
Rectificare din data '31.03.2020' pt. 'Rec. 1 din '31.03.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	2,423,000.00	0.00	488,000.00	1,123,000.00	405,000.00	407,000.00	650,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	958,000.00	0.00	131,000.00	632,000.00	109,000.00	86,000.00	500,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,207,000.00	0.00	472,000.00	967,000.00	389,000.00	389,000.00	500,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,151,000.00	0.00	457,000.00	941,000.00	376,000.00	377,000.00	500,000.00
5	A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	735,000.00	0.00	63,000.00	568,000.00	60,000.00	44,000.00	500,000.00
9	A.1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	735,000.00	0.00	63,000.00	568,000.00	60,000.00	44,000.00	500,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	733,000.00	0.00	62,000.00	568,000.00	59,000.00	44,000.00	500,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	122,000.00	0.00	31,000.00	40,000.00	31,000.00	20,000.00	0.00
15	Cote defalcate din impozitul pe venit	04.02.04	111,000.00	0.00	31,000.00	28,000.00	28,000.00	24,000.00	0.00
16	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.05	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	139,000.00	0.00	46,000.00	36,000.00	32,000.00	25,000.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	139,000.00	0.00	46,000.00	36,000.00	32,000.00	25,000.00	0.00
22	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	6,000.00	8,000.00	5,000.00	4,000.00	0.00
23	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	7,000.00	5,000.00	3,000.00	0.00
24	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	115,000.00	0.00	40,000.00	28,000.00	26,000.00	21,000.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,000.00	0.00	10,000.00	8,000.00	7,000.00	10,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	80,000.00	0.00	30,000.00	20,000.00	19,000.00	11,000.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,269,000.00	0.00	346,000.00	335,000.00	282,000.00	306,000.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,249,000.00	0.00	341,000.00	325,000.00	280,000.00	303,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	345,000.00	0.00	97,000.00	89,000.00	80,000.00	79,000.00	0.00
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	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	874,000.00	0.00	239,000.00	227,000.00	192,000.00	216,000.00	0.00
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	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	5,000.00	10,000.00	2,000.00	3,000.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

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			TOTAL	din care creite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
53	Alte impozite si taxe	18.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	56,000.00	0.00	15,000.00	16,000.00	13,000.00	12,000.00	0.00			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
56	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
59	Venturi din concesiuni si inchirieri	30.02.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	55,000.00	0.00	14,000.00	16,000.00	13,000.00	12,000.00	0.00			
81	Amenzi, penalizari si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	0.00			
82	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	0.00			
83	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	12,000.00	10,000.00	8,000.00	0.00			
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00	0.00			
102	Alte venituri	36.02.50	15,000.00	0.00	4,000.00	4,000.00	3,000.00	4,000.00	0.00			
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-247,000.00	0.00	0.00	-247,000.00	0.00	0.00	0.00			
106	Vărsăminte din secțiunea de funcționare	37.02.04	247,000.00	0.00	0.00	247,000.00	0.00	0.00	0.00			
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00			
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00			
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00			
132	IV. SUBVENȚII (cod 00.18)	00.17	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00	0.00			
133	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	66,000.00	0.00	16,000.00	16,000.00	16,000.00	18,000.00	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	66,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
173	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00	0.00			
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,423,000.00	0.00	488,000.00	1,123,000.00	405,000.00	407,000.00	650,000.00			
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,026,000.00	0.00	488,000.00	726,000.00	405,000.00	407,000.00	265,000.00			
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,115,000.00	0.00	278,000.00	297,000.00	277,000.00	259,000.00	0.00			
334	Cheltuieli salariale in bani	10.01	1,072,600.00	0.00	288,000.00	273,000.00	272,600.00	220,000.00	0.00			
335	Salarii de baza	10.01.01	914,600.00	0.00	227,000.00	234,000.00	233,600.00	220,000.00	0.00			
336	Indemnizații de hrană	10.01.17	58,000.00	0.00	16,000.00	14,000.00	14,000.00	25,000.00	0.00			
337	Alte drepturi salariale in bani	10.01.30	100,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00			
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00			
339	Vouchere de vacanță	10.02.06	20,000.00	0.00	0.00	4,000.00	4,400.00	4,000.00	0.00			
340	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,400.00	0.00	10,000.00	4,000.00	4,400.00	4,000.00	0.00			
341	Contribuția asiguratorie pentru munca	10.03.07	22,400.00	0.00	10,000.00	4,000.00	4,400.00	4,000.00	0.00			

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342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	607,000.00	0.00	94,000.00	330,000.00	91,000.00	92,000.00	245,000.00
343	Bunuri si servicii	20.01	363,000.00	0.00	68,000.00	172,000.00	59,000.00	64,000.00	110,000.00
344	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
345	Materiale pentru curatenie	20.01.02	14,000.00	0.00	1,000.00	7,000.00	5,000.00	1,000.00	0.00
346	Materiale pentru curatenie	20.01.03	65,000.00	0.00	16,000.00	14,000.00	22,000.00	13,000.00	40,000.00
347	Incalzit, iluminat si forta motrica	20.01.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00	5,000.00
348	Apa, canal si salubritate	20.01.05	71,000.00	0.00	15,000.00	22,000.00	10,000.00	4,000.00	5,000.00
349	Carburanti si lubrifianti	20.01.08	31,000.00	0.00	12,000.00	10,000.00	5,000.00	4,000.00	60,000.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.09	139,000.00	0.00	23,000.00	78,000.00	17,000.00	21,000.00	20,000.00
351	Materiale si prestari de servicii cu caracter functional	20.02	60,000.00	0.00	5,000.00	25,000.00	20,000.00	10,000.00	15,000.00
352	Reparatii curente	20.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
353	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
354	Dezinfectanti	20.06	26,000.00	0.00	8,000.00	9,000.00	2,000.00	7,000.00	0.00
355	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06.01	26,000.00	0.00	8,000.00	9,000.00	2,000.00	1,000.00	0.00
356	Deplasari interne, delasari, transferari	20.11	1,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
357	Carti, publicatii si materiale documentare	20.30	142,000.00	0.00	13,000.00	109,000.00	10,000.00	10,000.00	100,000.00
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	142,000.00	0.00	13,000.00	109,000.00	10,000.00	10,000.00	100,000.00
359	Alte cheltuieli cu bunuri si servicii	57	286,000.00	0.00	111,000.00	94,000.00	34,000.00	47,000.00	0.00
360	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57.02	286,000.00	0.00	111,000.00	94,000.00	34,000.00	47,000.00	0.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	286,000.00	0.00	105,000.00	88,000.00	34,000.00	41,000.00	0.00
362	Ajutoare sociale in numerar	57.02.03	18,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
363	Tichete de creșă și tichete sociale pentru grădiniță	59	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	0.00
364	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59.01	18,000.00	0.00	5,000.00	397,000.00	0.00	0.00	385,000.00
365	Burse	70	397,000.00	0.00	0.00	397,000.00	0.00	0.00	385,000.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	71	397,000.00	0.00	0.00	397,000.00	0.00	0.00	385,000.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	397,000.00	0.00	0.00	397,000.00	0.00	0.00	285,000.00
368	Active fixe	71.01.01	285,000.00	0.00	0.00	285,000.00	0.00	0.00	100,000.00
369	Active fixe	71.01.30	112,000.00	0.00	0.00	112,000.00	0.00	0.00	100,000.00
370	Alte active fixe	50.02	1,216,000.00	0.00	249,000.00	472,000.00	254,000.00	229,000.00	220,000.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	1,162,000.00	0.00	234,000.00	459,000.00	240,000.00	229,000.00	220,000.00
372	Autorizati publice si actiuni externe (cod 51.02.01)	01	1,162,000.00	0.00	234,000.00	459,000.00	240,000.00	229,000.00	220,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	852,000.00	0.00	207,000.00	231,000.00	211,000.00	203,000.00	20,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	852,000.00	0.00	202,000.00	207,000.00	207,000.00	199,000.00	0.00
375	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	815,000.00	0.00	167,000.00	173,000.00	173,000.00	165,000.00	0.00
376	Cheltuieli salariale in bani	10.01.01	678,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00
377	Salarii de baza	10.01.17	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00
378	Indemnizatii de hrană	10.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

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379	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	20.000,00	0,00	0,00	20.000,00	0,00	0,00	20.000,00
380	Vouchere de vacanță	10.02.06	20.000,00	0,00	0,00	20.000,00	0,00	0,00	20.000,00
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	17.000,00	0,00	5.000,00	4.000,00	4.000,00	4.000,00	0,00
382	Contributia asiguratorie pentru munca	10.03.07	17.000,00	0,00	5.000,00	4.000,00	4.000,00	4.000,00	0,00
383	Contributia asiguratorie pentru munca	20	310.000,00	0,00	27.000,00	228.000,00	29.000,00	26.000,00	200.000,00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	164.000,00	0,00	16.000,00	113.000,00	19.000,00	16.000,00	95.000,00
385	Bunuri si servicii	20.01.03	8.000,00	0,00	1.000,00	2.000,00	3.000,00	2.000,00	0,00
386	Incalzit, iluminat si forta motrice	20.01.04	40.000,00	0,00	0,00	40.000,00	0,00	0,00	40.000,00
387	Apa, canal si salubritate	20.01.05	25.000,00	0,00	5.000,00	10.000,00	5.000,00	5.000,00	5.000,00
388	Carburanti si lubrifianti	20.01.08	25.000,00	0,00	6.000,00	10.000,00	5.000,00	4.000,00	5.000,00
389	Posta, telecomunicatii, radio, tv, internet	20.01.09	66.000,00	0,00	4.000,00	51.000,00	6.000,00	5.000,00	45.000,00
390	Materiale si prestari de servicii cu caracter functional	20.04	5.000,00	0,00	0,00	5.000,00	0,00	0,00	5.000,00
391	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.04	5.000,00	0,00	0,00	5.000,00	0,00	0,00	5.000,00
392	Dezinfectanti	20.06	1.000,00	0,00	0,00	1.000,00	0,00	0,00	1.000,00
393	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	1.000,00	0,00	0,00	1.000,00	0,00	0,00	1.000,00
394	Deplasari interne, detașări, transferari	20.30	140.000,00	0,00	11.000,00	109.000,00	10.000,00	10.000,00	100.000,00
395	Aite cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	140.000,00	0,00	11.000,00	109.000,00	10.000,00	10.000,00	100.000,00
396	Aite cheltuieli cu bunuri si servicii	51.02.01	1.162.000,00	0,00	234.000,00	459.000,00	240.000,00	229.000,00	220.000,00
397	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	1.162.000,00	0,00	234.000,00	459.000,00	240.000,00	229.000,00	220.000,00
398	Autoritati executive	54.02	54.000,00	0,00	15.000,00	13.000,00	14.000,00	12.000,00	0,00
400	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	01	54.000,00	0,00	15.000,00	13.000,00	14.000,00	12.000,00	0,00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	54.000,00	0,00	15.000,00	13.000,00	14.000,00	12.000,00	0,00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	53.000,00	0,00	14.000,00	13.000,00	14.000,00	12.000,00	0,00
403	Cheltuieli salariale in bani	10.01.01	48.800,00	0,00	12.800,00	12.000,00	13.000,00	11.000,00	0,00
404	Salarii de baza	10.01.17	4.200,00	0,00	1.200,00	1.000,00	1.000,00	1.000,00	0,00
405	Indemnitati de hrană	10.03	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00
407	Contributia asiguratorie pentru munca	54.02.50	54.000,00	0,00	15.000,00	13.000,00	14.000,00	12.000,00	0,00
413	Alte servicii publice generale	59.02	35.000,00	0,00	4.000,00	27.000,00	2.000,00	2.000,00	25.000,00
429	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	61.02	35.000,00	0,00	4.000,00	27.000,00	2.000,00	2.000,00	25.000,00
434	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	01	35.000,00	0,00	4.000,00	27.000,00	2.000,00	2.000,00	25.000,00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	35.000,00	0,00	4.000,00	27.000,00	2.000,00	2.000,00	15.000,00
436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	25.000,00	0,00	4.000,00	17.000,00	2.000,00	2.000,00	15.000,00
437	Bunuri si servicii	20.01.09	25.000,00	0,00	4.000,00	17.000,00	2.000,00	2.000,00	10.000,00
438	Materiale si prestari de servicii cu caracter functional	20.04	10.000,00	0,00	0,00	10.000,00	0,00	0,00	10.000,00
439	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04.04	10.000,00	0,00	0,00	10.000,00	0,00	0,00	10.000,00
440	Dezinfectanti								

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
444	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	35,000.00	0.00	4,000.00	27,000.00	2,000.00	2,000.00	25,000.00
447	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	654,000.00	0.00	194,000.00	222,000.00	121,000.00	117,000.00	40,000.00
448	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	193,000.00	0.00	52,000.00	82,000.00	24,000.00	35,000.00	20,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	52,000.00	50,000.00	24,000.00	35,000.00	0.00
450	CHELTUIELI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	26,000.00	24,000.00	21,000.00	16,000.00	0.00
451	Bunuri si servicii	20.01	62,000.00	0.00	18,000.00	16,000.00	19,000.00	9,000.00	0.00
452	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
453	Materiale pentru curatenie	20.01.02	14,000.00	0.00	1,000.00	7,000.00	5,000.00	1,000.00	0.00
454	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	5,000.00	3,000.00	9,000.00	2,000.00	0.00
455	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
456	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
457	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00	0.00
458	Deplasari interne, delasari, transferari	20.06.01	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00	0.00
459	Deplasari interne, delasari, transferari	20.06.01	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00	0.00
460	Deplasari interne, delasari, transferari	20.06.01	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00	0.00
461	Deplasari interne, delasari, transferari	20.06.01	25,000.00	0.00	8,000.00	8,000.00	2,000.00	7,000.00	0.00
462	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56,000.00	0.00	21,000.00	21,000.00	0.00	14,000.00	0.00
463	TITLUL XI ALTE CHELTUIELI (cod 57.02.01 la 57.02.05)	57.02	56,000.00	0.00	21,000.00	21,000.00	0.00	14,000.00	0.00
464	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	38,000.00	0.00	15,000.00	15,000.00	0.00	6,000.00	0.00
465	Ajutoare sociale in numerar	57.02.03	18,000.00	0.00	6,000.00	6,000.00	0.00	5,000.00	0.00
466	Tichete de creșă și tichete sociale pentru grădiniță	59	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	0.00
467	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59.01	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00	0.00
468	Burse	70	32,000.00	0.00	0.00	32,000.00	0.00	0.00	20,000.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	71	32,000.00	0.00	0.00	32,000.00	0.00	0.00	20,000.00
470	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	0.00	32,000.00	0.00	0.00	20,000.00
471	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00	20,000.00
472	Active fixe	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
473	Construcții	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
474	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
475	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
476	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
477	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
478	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
479	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
480	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
481	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
482	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
483	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
484	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
485	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
486	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
487	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
488	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
489	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
490	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
491	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
492	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
493	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
494	Alte active fixe	71.01.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
495	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	1,000.00	0.00	400.00	0.00	0.00
501	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	63,000.00	0.00	17,000.00	16,000.00	16,000.00	14,000.00	0.00
502	Alte institutii si actiuni sanitare	67.02	168,000.00	0.00	35,000.00	51,000.00	47,000.00	35,000.00	20,000.00
504	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	01	168,000.00	0.00	35,000.00	51,000.00	47,000.00	35,000.00	0.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	98,000.00	0.00	26,000.00	25,000.00	24,000.00	23,000.00	0.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	96,000.00	0.00	24,000.00	25,000.00	22,000.00	21,000.00	0.00
507	Cheltuieli salariale in bani	10.01.01	87,600.00	0.00	21,600.00	23,000.00	2,000.00	2,000.00	0.00
508	Salarii de baza	10.01.17	8,400.00	0.00	2,400.00	2,000.00	0.00	0.00	0.00
509	Indemnizatii de hrană	10.01.17	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
510	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	2,000.00	0.00	2,000.00	0.00	0.00	12,000.00	20,000.00
511	Contributia asiguratorie pentru munca	20	70,000.00	0.00	9,000.00	26,000.00	23,000.00	1,000.00	0.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00	0.00
513	Bunuri si servicii	20.01.03	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00	0.00
514	Incalziti, iluminati si forta motrica	20.01.09	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	20,000.00
515	Materiale si prestari de servicii cu caracter functional	20.02	60,000.00	0.00	5,000.00	25,000.00	20,000.00	1,000.00	0.00
516	Reparatii curente	20.11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Carti, publicatii si materiale documentare	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
518	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	25,000.00	10,000.00
519	Alte cheltuieli cu bunuri si servicii	67.02.03	128,000.00	0.00	35,000.00	41,000.00	27,000.00	25,000.00	0.00
521	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.02	63,000.00	0.00	16,000.00	15,000.00	17,000.00	15,000.00	10,000.00
522	Biblioteci publice comunale, orasesti, municipale	67.02.03.07	65,000.00	0.00	19,000.00	26,000.00	10,000.00	10,000.00	10,000.00
527	Camine culturale	67.02.06	40,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00
535	Servicii religioase	68.02	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	0.00
538	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	01	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	0.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	57	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	0.00
540	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57.02	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	0.00
541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	230,000.00	0.00	90,000.00	73,000.00	34,000.00	33,000.00	0.00
542	Ajutoare sociale in numerar	68.02.05	189,000.00	0.00	85,000.00	70,000.00	34,000.00	0.00	0.00
545	Asistenta sociala in caz de boala si invaliditati (cod 68.02.05.02)	68.02.05.02	189,000.00	0.00	85,000.00	70,000.00	34,000.00	0.00	0.00
546	Asistenta sociala in caz de invaliditate	68.02.15	41,000.00	0.00	5,000.00	3,000.00	0.00	33,000.00	0.00
551	Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15.01	41,000.00	0.00	5,000.00	3,000.00	0.00	28,000.00	0.00
552	Ajutor social	69.02	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	0.00
557	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	0.00
558	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	01	103,000.00	0.00	27,000.00	25,000.00	23,000.00	28,000.00	0.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)								

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	13,000.00	12,000.00	12,000.00	11,000.00	0.00
561	Cheltuieli salariale în bani	10.01	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00	0.00
562	Salarii de baza	10.01.01	42,800.00	0.00	10,800.00	11,000.00	11,000.00	10,000.00	0.00
563	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	0.00
564	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
565	Contribuția asiguratorie pentru munca	10.03.07	1,000.00	0.00	14,000.00	13,000.00	11,000.00	17,000.00	0.00
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	14,000.00	13,000.00	11,000.00	17,000.00	0.00
567	Bunuri si servicii	20.01	55,000.00	0.00	14,000.00	13,000.00	11,000.00	17,000.00	0.00
568	Incalzit, iluminat si forta motrica	20.01.03	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00
569	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,000.00	5,000.00	3,000.00	9,000.00	0.00
574	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	7,000.00	8,000.00	5,000.00	10,000.00	0.00
575	Alimentare cu apa	70.02.05.01	30,000.00	0.00	7,000.00	8,000.00	5,000.00	10,000.00	0.00
577	Iluminat public si electrificari rurale	70.02.06	25,000.00	0.00	7,000.00	5,000.00	6,000.00	7,000.00	0.00
579	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	48,000.00	0.00	13,000.00	12,000.00	12,000.00	11,000.00	0.00
590	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	415,000.00	0.00	14,000.00	377,000.00	5,000.00	19,000.00	365,000.00
613	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	415,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	0.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	0.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	0.00
616	Bunuri si servicii	20.01	50,000.00	0.00	14,000.00	12,000.00	5,000.00	19,000.00	0.00
617	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	10,000.00	12,000.00	5,000.00	19,000.00	0.00
618	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	10,000.00	12,000.00	5,000.00	19,000.00	0.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00
621	Active fixe	71.01	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00
622	Active fixe	71.01.01	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
622	Constructii	71.01.01	265,000.00	0.00	0.00	265,000.00	0.00	0.00	0.00
623	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	415,000.00	0.00	14,000.00	377,000.00	5,000.00	19,000.00	365,000.00
626	Drumuri si poduri	84.02.03.01	415,000.00	0.00	14,000.00	377,000.00	5,000.00	19,000.00	365,000.00
643	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARBUVASILIOA

Contabil,

HONDROU MIOARA

