

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020

ANEXA NR.1  
LA HCL 39/2020

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
499002	TOTAL VENITURI	48,902.80	0.00	48,902.80		11,254.92	15,372.98	12,650.50	9,624.40				
000202	VENITURI PROPRII	19,018.80	0.00	19,018.80		5,065.92	4,686.98	4,688.50	4,577.40				
000302	VENITURI CURENTE	31,759.80	0.00	31,759.80		8,533.92	8,000.98	7,513.50	7,711.40				
000402	A. VENITURI FISCALE	28,219.00	0.00	28,219.00		7,599.72	7,148.78	6,611.30	6,859.20				
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00				
0302	PERSONE FIZICE	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00				
	Impozit pe venit	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00				
0402	Cote si sume defalcate din impozitul pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00				
040201	Cote defalcate din impozitul pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00				
040204	Suma alocata din cotele defalcate din impozitul pe venit echilibrarea bugetelor locale	10,684.00	0.00	10,684.00		2,671.00	2,672.00	2,671.00	2,670.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	8,685.00	0.00	8,685.00		2,171.00	2,172.00	2,171.00	2,171.00				
0702	Impozite si taxe pe proprietate	1,999.00	0.00	1,999.00		500.00	500.00	500.00	499.00				
070201	Impozit si taxa pe cladiri	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00				
07020101	Impozit pe cladiri de la persoane fizice	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00				
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,190.00	0.00	2,190.00		710.00	530.00	500.00	450.00				
070202	Impozit si taxa pe teren	1,090.00	0.00	1,090.00		310.00	280.00	250.00	250.00				
07020201	Impozit pe terenuri de la persoane fizice	1,100.00	0.00	1,100.00		400.00	250.00	250.00	200.00				
07020202	Impozit si taxa pe teren de la persoane juridice	1,015.00	0.00	1,015.00		287.52	257.48	240.00	230.00				
		510.00	0.00	510.00		147.52	132.48	120.00	110.00				
		310.00	0.00	310.00		90.00	80.00	70.00	70.00				

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
		1=5+6+7+8	2	3	4	5	6	7	8									
B	A																	
07020203	Impozitul pe terenul din extravilan	195.00	0.00	195.00		50.00	45.00	50.00										
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		60.00	60.00	60.00										
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,982.00	0.00	13,982.00		3,839.20	3,602.30	3,113.30										
1102	Sume defalcate din TVA	12,711.00	0.00	12,711.00		3,459.00	3,307.00	2,818.00										
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836.00	0.00	2,836.00		791.00	740.00	659.00										
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	9,875.00	0.00	9,875.00		2,668.00	2,567.00	2,159.00										
1502	Taxe pe servicii specifice	1.00	0.00	1.00		0.20	0.30	0.30										
150201	Impozit pe spectacole	1.00	0.00	1.00		0.20	0.30	0.30										
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00	0.00	1,270.00		380.00	295.00	295.00										
160202	Impozit pe mijloacele de transport	820.00	0.00	820.00		250.00	185.00	185.00										
16020201	Impozit pe mijloacele de transport	560.00	0.00	560.00		170.00	130.00	130.00										
16020202	Impozit pe mijloacele de transport detinute de persoane fizice	260.00	0.00	260.00		80.00	55.00	55.00										
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00	0.00	450.00		130.00	110.00	110.00										
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00	0.00	100.00		30.00	25.00	25.00										
1802	Alte impozite si taxe fiscale	3,540.80	0.00	3,540.80		30.00	25.00	25.00										
180250	Alte impozite si taxe	480.00	0.00	480.00		934.20	852.20	852.20										
001202	C. VENITURI NEFISCALE	480.00	0.00	480.00		120.00	120.00	120.00										
001302	C1. VENITURI DIN PROPRIETATE	480.00	0.00	480.00		120.00	120.00	120.00										
3002	Venituri din proprietate	3,060.80	0.00	3,060.80		120.00	120.00	120.00										
300205	Venituri din concesiuni si inchirieri	480.00	0.00	480.00		120.00	120.00	120.00										
30020530	Alte venituri din concesiuni si inchirieri	480.00	0.00	480.00		120.00	120.00	120.00										
001402	C2. VANZARI DE BUNURI SI SERVICII	480.00	0.00	480.00		120.00	120.00	120.00										
3302	Venituri din prestari de servicii si alte activitati	380.00	0.00	380.00		814.20	732.20	782.20										
330208	Venituri din prestari de servicii	260.00	0.00	260.00		95.00	95.00	95.00										
330250	Alte venituri din prestari de servicii	120.00	0.00	120.00		65.00	65.00	65.00										
3402	Venituri din taxe administrative, eliberari permise	0.80	0.00	0.80		30.00	30.00	30.00										
340202	Taxe extrajudiciare de timbru	0.40	0.00	0.40		0.20	0.20	0.20										
						0.10	0.10	0.10										

Cod Indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
340250	Alte venituri din taxe administrative, eliberari permise	0.40	0.00	0.40		0.10	0.10						
3502	Amenzi, penalitati si confiscari	640.00	0.00	640.00		160.00	160.00						
350201	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00	0.00	240.00		60.00	60.00						
35020102	Alte amenzi, penalitati si confiscari	240.00	0.00	240.00		60.00	60.00						
3602	Diverse venituri	400.00	0.00	400.00		100.00	100.00						
360206	Taxe speciale	2,010.00	0.00	2,010.00		550.00	470.00						
360250	Alte venituri	1,700.00	0.00	1,700.00		450.00	400.00						
3702	Transferuri voluntare, altele decat subventiile	310.00	0.00	310.00		100.00	70.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnului minus)	30.00	0.00	30.00		9.00	7.00						
370204	Varsaminte din sectiunea de functionare	30.00	0.00	30.00		9.00	7.00						
370250	Alte transferuri voluntare	-5,397.01	0.00	-5,397.01		-1,383.45	-750.13						
001702	IV. SUBVENTII	5,397.01	0.00	5,397.01		1,383.45	750.13						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00		9.00	7.00						
4202	Subventii de la bugetul de stat	6,947.00	0.00	6,947.00		1,035.00	3,112.00						
002002	B. Curente	6,947.00	0.00	6,947.00		1,035.00	3,112.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petroliei	6,907.00	0.00	6,907.00		1,025.00	3,102.00						
420241	Subventii din bugetul de stat pentru finantarea sanatafii	6,907.00	0.00	6,907.00		1,025.00	3,102.00						
420265	Finantarea Programului National de Dezvoltare Locala	67.00	0.00	67.00		0.00	0.00						
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii postaderare, aferente perioadei de programare 2014-2020	120.00	0.00	120.00		30.00	30.00						
4302	Subventii de la bugetul de stat pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	1,248.00	0.00	1,248.00		600.00	648.00						
430234	Subventii de la administratii	5,472.00	0.00	5,472.00		395.00	2,207.00						
4802	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	40.00	0.00	40.00		10.00	10.00						
480201	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	40.00	0.00	40.00		10.00	10.00						
48020101	Fondul European de Dezvoltare Regionala (FEDR)	10,196.00	0.00	10,196.00		1,686.00	2,890.00						
	Sume primite in contul platilor efectuate in anul curent	10,196.00	0.00	10,196.00		1,686.00	2,890.00						
		9,871.00	0.00	9,871.00		1,361.00	2,890.00						

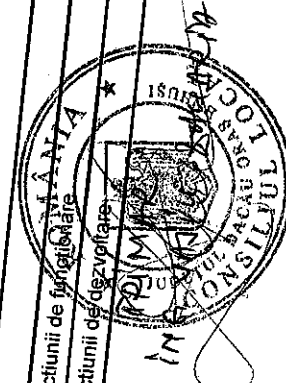
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
48020102	A	325.00	0.00	325.00		325.00	0.00	0.00	0.00
4902	Sume primite in contul platilor efectuate in anii anteriori								
01	TOTAL CHELTUIELI	51,176.79	0.00	51,176.79	0.00	11,566.47	16,740.85	13,569.46	9,310.01
10	CHELTUIELI CURENTE	39,757.79	0.00	39,757.79	0.00	9,574.47	12,903.85	9,875.46	7,404.01
20	TITLUL I CHELTUIELI DE PERSONAL	14,421.00	0.00	14,421.00	0.00	3,730.60	3,828.10	3,521.60	3,340.70
30	TITLUL III DOBANZI	8,328.64	0.00	8,328.64	0.00	2,238.11	2,285.61	2,071.86	1,733.06
50	TITLUL V FONDURI DE REZERVA	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
57	TITLUL IX ASISTENTA SOCIALA	950.00	80.00	1,030.00	0.00	460.00	380.00	150.00	40.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	1,127.00	0.00	1,127.00	0.00	449.00	444.00	157.50	76.50
59	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
70	TITLUL XI ALTE CHELTUIELI	239.16	0.00	239.16	0.00	62.76	69.15	54.50	52.75
71	CHELTUIELI DE CAPITAL	10,669.00	0.00	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00
79	TITLUL XIII ACTIVE NEFINANCIARE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
81	OPERATIUNI FINANCIARE	9,062.49	-80.00	8,982.49	0.00	200.00	190.00	185.00	175.00
5002	TITLUL XVII RAMBURSARI DE CREDITE	7,287.00	0.00	7,287.00	0.00	2,152.20	2,230.39	2,155.10	2,444.80
5102	Partea I-a Servicii publice generale	6,537.00	0.00	6,537.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
01	Autoritati publice si actiuni externe	5,763.00	0.00	5,763.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00
10	CHELTUIELI CURENTE	643.00	0.00	643.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00
20	TITLUL I CHELTUIELI DE PERSONAL	131.00	0.00	131.00	0.00	206.60	177.00	151.40	108.00
59	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	33.00	33.00	33.00	32.00
79	TITLUL XI ALTE CHELTUIELI	7,287.00	0.00	7,287.00	0.00	200.00	190.00	185.00	175.00
81	OPERATIUNI FINANCIARE	7,287.00	0.00	7,287.00	0.00	200.00	190.00	185.00	175.00
510201	Autoritati executive si legislative	1,311.49	-80.00	1,231.49	0.00	1,840.60	1,855.00	1,824.40	1,767.00
51020103	Autoritati executive	1,311.49	-80.00	1,231.49	0.00	1,840.60	1,855.00	1,824.40	1,767.00
5402	Alte servicii publice generale	1,231.49	-80.00	1,151.49	0.00	195.60	259.39	214.70	561.80
01	CHELTUIELI CURENTE	1,231.49	-80.00	1,151.49	0.00	195.60	259.39	214.70	561.80

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						Trim I	Trim II	Trim III	Trim IV			
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
10	TITLUL I CHELTUIELI DE PERSONAL	615.00	0.00	615.00	0.00	138.50	159.00	159.00	158.50			
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	18.50	0.00	6.10	5.40	4.70	2.30			
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00			
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00			
540210	Servicii publice comunitare de evidenta a persoanelor	637.50	0.00	637.50	0.00	145.60	165.40	164.70	161.80			
5502	Tranzactii privind datoria publica si imprumuturi	464.00	0.00	464.00	0.00	116.00	116.00	116.00	116.00			
01	CHELTUIELI CURENTE	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00			
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00			
30	TITLUL III DOBANZI	2,684.26	0.00	2,684.26	0.00	692.61	691.20	656.10	644.35			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,679.26	0.00	2,679.26	0.00	692.61	691.20	656.10	644.35			
6102	Ordine publica si siguranta nationala	2,468.50	0.00	2,468.50	0.00	601.00	622.50	622.50	622.50			
01	CHELTUIELI CURENTE	205.50	0.00	205.50	0.00	89.35	62.70	32.60	20.85			
10	TITLUL I CHELTUIELI DE PERSONAL	5.26	0.00	5.26	0.00	2.26	1.00	1.00	1.00			
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00			
59	TITLUL XI ALTE CHELTUIELI	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50			
70	CHELTUIELI DE CAPITAL	1,498.00	0.00	1,498.00	0.00	328.26	298.00	281.50	278.50			
71	TITLUL XIII ACTIVE NEFINANCIARE	8,284.50	80.00	8,364.50	0.00	2,772.36	2,614.82	1,684.06	1,293.26			
610203	Ordine publica	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26			
61020304	Politie locala	1,186.26	0.00	1,186.26	0.00	360.66	273.87	227.76	248.51			
610205	Protectie civila si protectia contra incendiilor	1,498.00	0.00	1,498.00	0.00	34.00	14.00	7.50	1.50			
6302	Partea a III-a Cheltuieli Social - Culturale	8,284.50	80.00	8,364.50	0.00	150.99	109.39	82.43	106.68			
6502	Invatamant	57.00	0.00	57.00	0.00	63.64	37.60	27.15	34.14			
01	CHELTUIELI CURENTE	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00			
20	TITLUL II BUNURI SI SERVICII	449.49	0.00	449.49	0.00	0.00	0.00	0.00	0.00			
57	TITLUL IX ASISTENTA SOCIALA	162.53	0.00	162.53	0.00	0.00	0.00	0.00	0.00			
59	TITLUL XI ALTE CHELTUIELI	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00			
650203	Invatamant prescolar si primar	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00			
65020301	Invatamant prescolar	162.53	0.00	162.53	0.00	0.00	0.00	0.00	0.00			

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65020302	Invatamant primar	286.96	0.00	286.96	0.00	87.35	71.79	55.28	72.54
650204	Invatamant secundar	729.21	0.00	729.21	0.00	238.67	187.13	149.33	154.08
65020401	Invatamant secundar inferior	384.16	0.00	384.16	0.00	110.82	90.81	94.86	87.68
65020402	Invatamant secundar superior	345.05	0.00	345.05	0.00	127.85	96.33	54.48	66.40
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	5.00	5.00	3.50	1.50
6602	Sanatate	1,029.00	80.00	1,109.00	0.00	482.50	362.50	183.50	80.50
01	CHELTUIELI CURENTE	1,029.00	80.00	1,109.00	0.00	482.50	362.50	183.50	80.50
10	TITLUL I CHELTUIELI DE PERSONAL	322.00	0.00	322.00	0.00	80.50	80.50	80.50	80.50
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
66020601	Spitale generale	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
660208	Servicii de sanatate publica	329.00	0.00	329.00	0.00	82.50	82.50	83.50	0.00
6702	Cultura, recreere si religie	2,564.00	0.00	2,564.00	0.00	672.80	718.40	620.40	552.40
01	CHELTUIELI CURENTE	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,582.90	0.00	1,582.90	0.00	397.40	398.90	398.40	388.20
20	TITLUL II BUNURI SI SERVICII	606.10	0.00	606.10	0.00	175.90	174.00	148.50	107.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250.00	0.00	250.00	0.00	60.00	100.00	50.00	40.00
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	73.00	0.00	26.50	20.50	19.50	6.50
70	CHELTUIELI DE CAPITAL	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	639.00	0.00	639.00	0.00	174.50	166.90	156.60	141.00
670203	Servicii culturale	421.00	0.00	421.00	0.00	52.10	58.50	55.30	52.10
67020302	Biblioteci publice comunale, orasenesi, municipale	1,801.00	0.00	1,801.00	0.00	122.40	108.40	101.30	88.90
67020306	Case de cultura	346.00	0.00	346.00	0.00	465.30	518.50	431.80	385.40
670205	Servicii recreative si sportive	1,455.00	0.00	1,455.00	0.00	86.00	122.20	71.00	66.80
67020501	Sport	124.00	0.00	124.00	0.00	379.30	396.30	360.80	318.60
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement					33.00	33.00	32.00	26.00
670250	Alte servicii in domeniile culturii, recreerii si religiei								

Cod Indicator	Denumire indicatori	Prevederi anuale																		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
		1=5+6+7+8	2	3	4	5	6	7	8											
B	A																			
6802	Asigurari si asistenta sociala	3,497.80	0.00	3,497.80	0.00	1,222.40	1,232.40	644.90	398.10											
01	CHELTUIELI CURENTE	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10											
10	TITLUL I CHELTUIELI DE PERSONAL																			
20	TITLUL II BUNURI SI SERVICII																			
57	TITLUL IX ASISTENTA SOCIALA	68.00	0.00	68.00	0.00	783.60	783.60	477.60	311.00											
70	CHELTUIELI DE CAPITAL	1,070.00	0.00	1,070.00	0.00	19.80	18.80	17.30	12.10											
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	415.00	430.00	150.00	75.00											
680205	Asistenta sociala in caz de boli si invaliditati	4.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00											
68020502	Asistenta sociala in caz de invaliditati	4.00	0.00	4.00	0.00	4.00	4.00	0.00	0.00											
680212	Unitati de asistenta medico-sociale	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00											
680215	Prevenirea excluderii sociale	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00											
68021501	Ajutor social	987.00	0.00	987.00	0.00	874.00	894.00	308.00	0.00											
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	80.00	0.00	80.00	0.00	252.80	247.80	246.30	240.10											
68025050	Alte cheltuieli in domeniul asigurarii si asistentei sociale	80.00	0.00	80.00	0.00	252.80	247.80	246.30	240.10											
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	354.80	0.00	354.80	0.00	5.00	5.00	0.00	75.00											
7002	Locuinte, servicii si dezvoltare publica	354.80	0.00	354.80	0.00	5.00	5.00	0.00	75.00											
01	CHELTUIELI CURENTE	24,309.24	0.00	24,309.24	0.00	90.60	90.60	90.60	83.00											
10	TITLUL I CHELTUIELI DE PERSONAL	21,507.00	0.00	21,507.00	0.00	90.60	90.60	90.60	83.00											
20	TITLUL II BUNURI SI SERVICII	15,658.00	0.00	15,658.00	0.00	4,902.20	4,958.34	6,590.10	83.00											
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	889.50	0.00	889.50	0.00	4,202.20	8,656.10	5,890.10	3,358.60											
70	CHELTUIELI DE CAPITAL	1,150.50	0.00	1,150.50	0.00	222.50	222.50	222.50	2137.60											
71	TITLUL XIII ACTIVE NEFINANCIARE	13,618.00	0.00	13,618.00	0.00	285.70	312.60	297.60	254.60											
700205	Alimentare cu apa si amenajari hidrotehnice	5,849.00	0.00	5,849.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00											
70020501	Alimentare cu apa	5,849.00	0.00	5,849.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00											
700206	Iluminat public si electrificari rurale	410.00	0.00	410.00	0.00	1,210.00	2,418.00	1,600.00	621.00											
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	410.00	0.00	410.00	0.00	110.00	1,600.00	1,600.00	621.00											
7402	Protectia mediului	485.00	0.00	485.00	0.00	110.00	100.00	100.00	100.00											
01	CHELTUIELI CURENTE	20,612.00	0.00	20,612.00	0.00	125.00	120.00	100.00	100.00											
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	2,802.24	0.00	3,967.20	8,436.10	5,670.10	2,538.60											
		2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00											
		2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00											
		2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
740205	Salubritate si gestiunea deseurilor	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
74020501	Salubritate	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
740250	Alte servicii in domeniul protectiei mediului	1,102.24	0.00	1,102.24	0.00	250.00	352.24	300.00	200.00
7902	Partea a V-a Actiuni economice	6,836.30	0.00	6,836.30	0.00	1,037.10	1,746.10	2,484.10	1,569.00
8002	Actiuni generale economice, comerciale si de munca	1,129.30	0.00	1,129.30	0.00	627.10	258.60	125.60	118.00
01	CHELTUIELI CURENTE	489.30	0.00	489.30	0.00	127.10	128.60	125.60	118.00
10	TITLUL I CHELTUIELI DE PERSONAL	424.30	0.00	424.30	0.00	106.10	106.10	106.10	106.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	21.00	22.50	19.50	12.00
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
800201	Actiuni generale economice si comerciale	1,129.30	0.00	1,129.30	0.00	627.10	258.60	125.60	118.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	4,879.00	0.00	4,879.00	0.00	627.10	258.60	125.60	118.00
8402	Transporturi	750.00	0.00	750.00	0.00	305.00	1,369.00	2,055.00	1,150.00
01	CHELTUIELI CURENTE	4,129.00	0.00	4,129.00	0.00	250.00	300.00	150.00	50.00
20	TITLUL II BUNURI SI SERVICII	4,129.00	0.00	4,129.00	0.00	250.00	300.00	150.00	50.00
70	CHELTUIELI DE CAPITAL	4,879.00	0.00	4,879.00	0.00	55.00	1,069.00	1,905.00	1,100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,879.00	0.00	4,879.00	0.00	55.00	1,069.00	1,905.00	1,100.00
840203	Transport rutier	828.00	0.00	828.00	0.00	305.00	1,369.00	2,055.00	1,150.00
8702	Strazi	828.00	0.00	828.00	0.00	305.00	1,369.00	2,055.00	1,150.00
01	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
20	CHELTUIELI CURENTE	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
70250	TITLUL II BUNURI SI SERVICII	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9602	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9702	Rezerve, Excedent/Deficit	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9902	Rezerve	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
990296	Deficit	-2,273.99	0.00	0.00	0.00	-301.55	-1,367.87	-918.96	314.39
990297	Deficitul sectiunii de functiunare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficitul sectiunii de dezvoltare	2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39



ANEXA 1  
REPARATIILE SI MANUTENUTIA



BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020

ANEXA NR.2  
LA HCL 39/2020

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV	
B	A					5	6	7	8	
000102	SECTIUNEA DE FUNCTIONARE									
499002	TOTAL VENITURI									
000202	VENITURI PROPRII	26,589.79	0.00	26,589.79						
000302	. VENITURI CURENTE	19,018.80	0.00	19,018.80						
000402	A. VENITURI FISCALE	26,362.79	0.00	26,362.79						
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	28,219.00	0.00	28,219.00						
0302	PERSONE FIZICE	10,692.00	0.00	10,692.00						
030218	Impozit pe venit	10,692.00	0.00	10,692.00						
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00						
040201	Cote si sume defalcate din impozitul pe venit	8.00	0.00	8.00						
040204	Cote defalcate din impozitul pe venit	10,684.00	0.00	10,684.00						
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	8,685.00	0.00	8,685.00						
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,999.00	0.00	1,999.00						
070201	Impozite si taxe pe proprietate	3,445.00	0.00	3,445.00						
07020101	Impozit si taxa pe cladiri	3,445.00	0.00	3,445.00						
07020102	Impozit pe cladiri de la persoane fizice	2,190.00	0.00	2,190.00						
070202	Impozit si taxa pe cladiri de la persoane juridice	1,090.00	0.00	1,090.00						
07020201	Impozit si taxa pe teren	1,100.00	0.00	1,100.00						
	Impozit pe terenuri de la persoane fizice	1,015.00	0.00	1,015.00						
		510.00	0.00	510.00						
						147.52	132.48	240.00	230.00	
						287.52	257.48	250.00	200.00	
						400.00	250.00	250.00	250.00	
						310.00	280.00	500.00	450.00	
						710.00	530.00	800.00	740.00	
						1,057.52	847.48	800.00	740.00	
						1,057.52	847.48	800.00	740.00	
						2,171.00	2,172.00	2,171.00	2,171.00	
						2,671.00	2,672.00	2,671.00	2,670.00	
						2.00	2.00	2.00	2.00	
						2.00	2.00	2.00	2.00	
						2,673.00	2,674.00	2,673.00	2,672.00	
						2,673.00	2,674.00	2,673.00	2,672.00	
						7,599.72	7,148.78	6,150.46	5,811.01	
						7,150.47	7,250.85	6,150.46	5,811.01	
						5,065.92	4,686.98	4,688.50	4,577.40	
						7,190.47	7,290.85	6,190.46	5,918.01	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
07020202	Impozit si taxa pe teren de la persoane juridice	310.00	0.00	310.00		90.00	80.00	70.00	70.00										
07020203	Impozitul pe terenul din extravilan	195.00	0.00	195.00		50.00	45.00	50.00	50.00										
001002	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		60.00	60.00	60.00	60.00										
1102	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,982.00	0.00	13,982.00		3,839.20	3,602.30	3,113.30	3,427.20										
110202	Sume defalcate din TVA	12,711.00	0.00	12,711.00		3,459.00	3,307.00	2,818.00	3,127.00										
110206	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836.00	0.00	2,836.00		791.00	740.00	659.00	646.00										
1502	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	9,875.00	0.00	9,875.00		2,668.00	2,567.00	2,159.00	2,481.00										
150201	Taxe pe servicii specifice	1.00	0.00	1.00		0.20	0.30	0.30	0.20										
1602	Impozit pe spectacole	1.00	0.00	1.00		0.20	0.30	0.30	0.20										
160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00	0.00	1,270.00		380.00	295.00	295.00	300.00										
16020201	Impozit pe mijloacele de transport	820.00	0.00	820.00		250.00	185.00	185.00	200.00										
16020202	Impozit pe mijloacele de transport deținute de persoane fizice	560.00	0.00	560.00		170.00	130.00	130.00	130.00										
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	260.00	0.00	260.00		80.00	55.00	55.00	70.00										
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	450.00	0.00	450.00		130.00	110.00	110.00	100.00										
1802	Alte impozite si taxe fiscale	100.00	0.00	100.00		30.00	25.00	25.00	20.00										
180250	Alte impozite si taxe	100.00	0.00	100.00		30.00	25.00	25.00	20.00										
001202	C. VENITURI NEFISCALE	100.00	0.00	100.00		30.00	25.00	25.00	20.00										
001302	C1. VENITURI DIN PROPRIETATE	-1,856.21	0.00	-1,856.21		30.00	25.00	25.00	20.00										
3002	Venituri din proprietate	480.00	0.00	480.00		-449.25	102.07	25.00	20.00										
300205	Venituri din concesiuni si inchirieri	480.00	0.00	480.00		120.00	120.00	120.00	120.00										
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00	0.00	480.00		120.00	120.00	120.00	120.00										
001402	C2. VANZARI DE BUNURI SI SERVICII	480.00	0.00	480.00		120.00	120.00	120.00	120.00										
3302	Venituri din prestari de servicii si alte activitati	-2,336.21	0.00	-2,336.21		120.00	120.00	120.00	120.00										
330208	Venituri din prestari de servicii	380.00	0.00	380.00		-569.25	-17.93	-580.84	-1,168.19										
330250	Alte venituri din prestari de servicii si alte activitati	260.00	0.00	260.00		95.00	95.00	95.00	95.00										
3402	Venituri din taxe administrative, eliberari permise	120.00	0.00	120.00		65.00	65.00	65.00	65.00										
		0.80	0.00	0.80		0.20	0.20	0.20	0.20										

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
340202	Taxe extrajudiciare de timbru	0.40	0.00	0.40						0.10	0.10	0.10	0.10	0.10					
340250	Alte venituri din taxe administrative, eliberari permise	640.00	0.00	0.40						0.10	0.10	0.10	0.10	0.10					
3502	Amenzi, penalitati si confiscari	240.00	0.00	640.00						0.10	0.10	0.10	0.10	0.10					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00	0.00	240.00						160.00	160.00	160.00	160.00	160.00					
35020102	specialitate	240.00	0.00	240.00						60.00	60.00	60.00	60.00	60.00					
350250	Alte amenzi, penalitati si confiscari	240.00	0.00	240.00						60.00	60.00	60.00	60.00	60.00					
3602	Diverse venituri	400.00	0.00	400.00						60.00	60.00	60.00	60.00	60.00					
360206	Taxe speciale	2,010.00	0.00	2,010.00						100.00	100.00	100.00	100.00	100.00					
360250	Alte venituri	1,700.00	0.00	1,700.00						560.00	470.00	520.00	470.00	520.00					
3702	Transferuri voluntare, altele decat subventiile	310.00	0.00	310.00						450.00	400.00	450.00	400.00	450.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,367.01	0.00	-5,367.01						100.00	70.00	70.00	70.00	70.00					
370250	Alte transferuri voluntare	-5,397.01	0.00	-5,397.01						-1,374.45	-743.13	-1,356.04	-1,356.04	-1,356.04					
001702	IV. SUBVENTII	30.00	0.00	30.00						9.00	7.00	7.00	7.00	7.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	227.00	0.00	227.00						30.00	-750.13	-1,363.04	-1,363.04	-1,363.04					
4202	Subventii de la bugetul de stat	227.00	0.00	227.00						9.00	7.00	7.00	7.00	7.00					
002002	B. Curente	187.00	0.00	187.00						40.00	40.00	40.00	40.00	40.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	187.00	0.00	187.00						40.00	40.00	40.00	40.00	40.00					
420241	Subventii din bugetul de stat pentru finantarea sanatatii	187.00	0.00	187.00						30.00	30.00	30.00	30.00	30.00					
4302	Subventii de la alte administratii	67.00	0.00	67.00						30.00	30.00	30.00	30.00	30.00					
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	120.00	0.00	120.00						0.00	0.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	40.00	0.00	40.00						10.00	10.00	10.00	10.00	10.00					
01	CHELTUIELI CURENTE	26,589.79	0.00	26,589.79						7,190.47	7,290.85	6,190.46	5,918.01	5,918.01					
10	TITLUL I CHELTUIELI DE PERSONAL	25,839.79	0.00	25,839.79						6,990.47	7,100.85	6,005.46	5,743.01	5,743.01					
20	TITLUL II BUNURI SI SERVICII	14,421.00	0.00	14,421.00						3,730.60	3,828.10	3,521.60	3,340.70	3,340.70					
30	TITLUL III DOBANZI	8,328.64	0.00	8,328.64						2,238.11	2,285.61	2,071.86	1,733.06	1,733.06					
		400.00	0.00	400.00						100.00	100.00	100.00	100.00	100.00					

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale											
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
		1=5+6+7+8	2	3	4	5	6	7	8										
B	A																		
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	0.00	93.99	50.00	50.00	50.00	50.00	400.00						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,127.00	0.00	1,127.00	0.00	360.00	0.00	280.00	0.00	360.00	280.00	50.00	400.00						
57	TITLUL IX ASISTENTA SOCIALA	239.16	0.00	239.16	0.00	449.00	0.00	444.00	0.00	449.00	444.00	157.50	76.50						
59	TITLUL XI ALTE CHELTUIELI	750.00	0.00	750.00	0.00	200.00	0.00	190.00	0.00	200.00	190.00	185.00	175.00						
79	OPERATIUNI FINANCIARE	9,062.49	-80.00	8,982.49	0.00	2,152.20	0.00	2,230.39	0.00	2,152.20	2,230.39	2,155.10	2,444.80						
81	TITLUL XVII RAMBURSARI DE CREDITE	7,287.00	0.00	7,287.00	0.00	1,840.60	0.00	1,855.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00						
5002	Partea I-a Servicii publice generale	6,537.00	0.00	6,537.00	0.00	1,640.60	0.00	1,665.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00						
5102	Autoritati publice si actiuni externe	643.00	0.00	643.00	0.00	1,401.00	0.00	1,455.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00						
01	CHELTUIELI CURENTE	131.00	0.00	131.00	0.00	206.60	0.00	177.00	0.00	206.60	177.00	151.40	108.00						
10	TITLUL I CHELTUIELI DE PERSONAL	750.00	0.00	750.00	0.00	33.00	0.00	33.00	0.00	33.00	33.00	33.00	32.00						
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	200.00	0.00	190.00	0.00	200.00	190.00	185.00	175.00						
59	TITLUL XI ALTE CHELTUIELI	7,287.00	0.00	7,287.00	0.00	200.00	0.00	190.00	0.00	200.00	190.00	185.00	175.00						
79	OPERATIUNI FINANCIARE	7,287.00	0.00	7,287.00	0.00	200.00	0.00	190.00	0.00	200.00	190.00	185.00	175.00						
81	TITLUL XVII RAMBURSARI DE CREDITE	1,311.49	-80.00	1,231.49	0.00	1,840.60	0.00	1,855.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00						
510201	Autoritati executive si legislative	1,311.49	-80.00	1,231.49	0.00	1,840.60	0.00	1,855.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00						
51020103	Autoritati executive	615.00	0.00	615.00	0.00	195.60	0.00	259.39	0.00	195.60	259.39	214.70	561.80						
5402	Alte servicii publice generale	18.50	0.00	18.50	0.00	138.50	0.00	159.00	0.00	138.50	159.00	159.00	158.50						
01	CHELTUIELI CURENTE	673.99	-80.00	593.99	0.00	6.10	0.00	5.40	0.00	6.10	5.40	4.70	2.30						
10	TITLUL I CHELTUIELI DE PERSONAL	4.00	0.00	4.00	0.00	50.00	0.00	93.99	0.00	50.00	93.99	50.00	400.00						
20	TITLUL II BUNURI SI SERVICII	673.99	-80.00	593.99	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00						
50	TITLUL V FONDURI DE REZERVA	637.50	0.00	637.50	0.00	50.00	0.00	93.99	0.00	50.00	93.99	50.00	400.00						
59	TITLUL XI ALTE CHELTUIELI	464.00	0.00	464.00	0.00	145.60	0.00	165.40	0.00	145.60	165.40	164.70	161.80						
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	464.00	0.00	464.00	0.00	116.00	0.00	116.00	0.00	116.00	116.00	116.00	116.00						
540210	Servicii publice comunitare de evidenta a persoanelor	64.00	0.00	64.00	0.00	16.00	0.00	16.00	0.00	16.00	16.00	16.00	16.00						
5502	Tranzactii privind datoria publica si imprumuturi	400.00	0.00	400.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00						
01	CHELTUIELI CURENTE	2,679.26	0.00	2,679.26	0.00	692.61	0.00	686.20	0.00	692.61	686.20	656.10	644.35						
20	TITLUL II BUNURI SI SERVICII																		
30	TITLUL III DOBANZI																		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala																		

Cod Indicator	Denumire indicatori	Prevederi anuale									
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Prevederi trimestriale					
						Trim I	Trim II	Trim III	Trim IV		
B	A		2	3	4	5	6	7	8		
6102	Ordine publica si siguranta nationala	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35		
01	CHELTUIELI CURENTE	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35		
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.50	0.00	2,468.50	0.00	601.00	622.50	622.50	622.50		
20	TITLUL II BUNURI SI SERVICII	205.50	0.00	205.50	0.00	89.35	62.70	32.60	20.85		
59	TITLUL XI ALTE CHELTUIELI	5.26	0.00	5.26	0.00	2.26	1.00	1.00	1.00		
61020304	Ordine publica	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50		
610205	Politie locala	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50		
6302	Protectie civila si protectia contra incendiilor	1,493.00	0.00	1,493.00	0.00	364.35	388.20	374.60	365.85		
6502	Partea a III-a Cheltuieli Social - Culturale	7,928.50	80.00	8,008.50	0.00	2,655.36	2,489.82	1,580.06	1,283.26		
01	Invatamant	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26		
20	CHELTUIELI CURENTE	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26		
57	TITLUL II BUNURI SI SERVICII	1,110.80	0.00	1,110.80	0.00	360.66	273.87	227.76	248.51		
59	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	57.00	0.00	34.00	14.00	7.50	1.50		
650203	Invatamant prescolar si primar	25.90	0.00	25.90	0.00	0.00	0.00	0.00	0.00		
65020301	Invatamant prescolar	449.49	0.00	449.49	0.00	13.65	0.00	0.00	12.25		
65020302	Invatamant primar	162.53	0.00	162.53	0.00	150.99	109.39	82.43	106.68		
65020401	Invatamant secundar	286.96	0.00	286.96	0.00	63.64	37.60	27.15	34.14		
65020402	Invatamant secundar inferior	729.21	0.00	729.21	0.00	238.67	187.13	149.33	72.54		
650250	Alte cheltuieli in domeniul invatamantului	384.16	0.00	384.16	0.00	110.82	90.81	94.86	154.08		
6602	Sanatate	345.05	0.00	345.05	0.00	127.85	96.33	54.48	87.68		
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	5.00	3.50	1.50		
10	TITLUL I CHELTUIELI DE PERSONAL	729.00	80.00	809.00	0.00	382.50	262.50	83.50	80.50		
20	TITLUL II BUNURI SI SERVICII	729.00	80.00	809.00	0.00	382.50	262.50	83.50	80.50		
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	322.00	0.00	322.00	0.00	2.00	2.00	3.00	0.00		
660206	Servicii medicale in unitati sanitare cu paturi	7.00	0.00	7.00	0.00	300.00	180.00	0.00	0.00		
66020601	Spitale generale	400.00	80.00	480.00	0.00	300.00	180.00	0.00	0.00		
660208	Servicii de sanatate publica	400.00	80.00	480.00	0.00	300.00	180.00	0.00	0.00		
		329.00	0.00	329.00	0.00	82.50	82.50	83.50	80.50		

Cod Indicator	Denumire indicatori	Prevederi anuale							Prevederi trimestriale					
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
6702	A													
01	Cultura, recreere si religie	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40					
10	CHELTUIELI CURENTE	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40					
20	TITLUL I CHELTUIELI DE PERSONAL	1,582.90	0.00	1,582.90	0.00	397.40	398.90	388.20	107.70					
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	606.10	0.00	606.10	0.00	175.90	174.00	148.50	107.70					
59	TITLUL XI ALTE CHELTUIELI	250.00	0.00	250.00	0.00	60.00	100.00	50.00	40.00					
670203	Servicii culturale	73.00	0.00	73.00	0.00	26.50	20.50	19.50	6.50					
67020302	Biblioteca publice comunale, orasenesti, municipale	633.00	0.00	633.00	0.00	168.50	166.90	156.60	141.00					
670205	Casa de cultura	218.00	0.00	218.00	0.00	52.10	58.50	55.30	52.10					
67020501	Servicii recreative si sportive	415.00	0.00	415.00	0.00	116.40	108.40	101.30	88.90					
67020503	Sport	1,755.00	0.00	1,755.00	0.00	458.30	493.50	427.80	375.40					
670250	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	320.00	0.00	320.00	0.00	79.00	117.20	67.00	56.80					
6802	Alte servicii in domeniile culturii, recreerii si religiei	1,435.00	0.00	1,435.00	0.00	379.30	376.30	360.80	318.60					
01	Asigurari si asistenta sociala	124.00	0.00	124.00	0.00	33.00	33.00	32.00	26.00					
10	CHELTUIELI CURENTE	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10					
20	TITLUL I CHELTUIELI DE PERSONAL	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10					
57	TITLUL II BUNURI SI SERVICII	2,355.80	0.00	2,355.80	0.00	783.60	783.60	477.60	311.00					
680205	Asistenta sociala in caz de boli si invaliditati	68.00	0.00	68.00	0.00	19.80	18.80	17.30	12.10					
68020502	Asistenta sociala in caz de invaliditate	1,070.00	0.00	1,070.00	0.00	415.00	430.00	150.00	75.00					
680212	Unitati de asistenta medico-sociala	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00					
680215	Prevenirea excluderii sociale	983.00	0.00	983.00	0.00	874.00	894.00	308.00	0.00					
680250	Ajutor social	80.00	0.00	80.00	0.00	248.80	247.80	246.30	240.10					
68025050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	80.00	0.00	80.00	0.00	5.00	5.00	0.00	75.00					
680200	Alte cheltuieli in domeniul asistentei sociale	354.80	0.00	354.80	0.00	5.00	5.00	0.00	75.00					
7002	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	354.80	0.00	354.80	0.00	90.60	90.60	90.60	83.00					
01	Locuinte, servicii si dezvoltare publica	4,842.24	0.00	4,842.24	0.00	1,337.34	1,220.10	1,076.60	476.60					
	CHELTUIELI CURENTE	2,040.00	0.00	2,040.00	0.00	508.20	520.10	520.10	476.60					

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
10	TITLUL I CHELTUIELI DE PERSONAL	889.50	0.00	889.50	0.00	222.50	222.50	222.50	222.00
20	TITLUL II BUNURI SI SERVICII	1,150.50	0.00	1,150.50	0.00	285.70	312.60	297.60	254.60
700205	Alimentare cu apa si amenajari hidrotehnice	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
70020501	Alimentare cu apa	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
700206	Iluminat public si electrificari rurale	485.00	0.00	485.00	0.00	125.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
7402	Protectia mediului	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
01	CHELTUIELI CURENTE	1,145.00	0.00	1,145.00	0.00	273.20	315.10	300.10	256.60
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
740205	Salubritate si gestiunea deseurilor	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
74020501	Salubritate	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
740250	Alte servicii in domeniul protectiei mediului	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
7902	Partea a V-a Actiuni economice	1,102.24	0.00	1,102.24	0.00	250.00	352.24	300.00	200.00
8002	Actiuni generale economice, comerciale si de munca	2,077.30	0.00	2,077.30	0.00	482.10	547.10	579.10	469.00
01	CHELTUIELI CURENTE	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
10	TITLUL I CHELTUIELI DE PERSONAL	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
20	TITLUL II BUNURI SI SERVICII	424.30	0.00	424.30	0.00	106.10	106.10	106.10	106.00
800201	Actiuni generale economice si comerciale	499.30	0.00	499.30	0.00	21.00	22.50	19.50	12.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	499.30	0.00	499.30	0.00	21.00	22.50	19.50	12.00
8402	Transporturi	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
840203	Transport rutier	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
84020303	Strazi	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
8702	Alte actiuni economice	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
20	TITLUL II BUNURI SI SERVICII	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
870250	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9602	Rezerve, Excedent/Deficit	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A								
9702	Rezerve	1=5+6+7+8	2	3	4	5	6	7	8
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DIRECTOR  
EC.PAHONCEA G.CARMEN

*[Handwritten signature]*



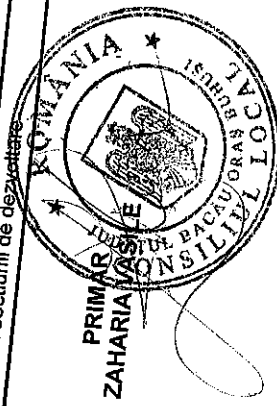
ANEXA NR.3  
LA HCL 39/2020

**BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020**

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
000102	SECTIUNEA DE DEZVOLTARE									
000202	TOTAL VENITURI									
001202	I. VENITURI CURENTE	22,313.01	0.00	22,313.01						
001402	C. VENITURI NEFISCALE	5,397.01	0.00	5,397.01						
3702	C2. VANZARI DE BUNURI SI SERVICII	5,397.01	0.00	5,397.01						
370204	Transferiri voluntare, altele decat subventiile	5,397.01	0.00	5,397.01						
001702	Varsaminte din sectiunea de functionare	5,397.01	0.00	5,397.01						
001802	V. SUBVENTII	5,397.01	0.00	5,397.01						
4202	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,720.00	0.00	6,720.00						
420265	Subventii de la bugetul de stat	6,720.00	0.00	6,720.00						
420269	Finantarea Programului National de Dezvoltare Locala	6,720.00	0.00	6,720.00						
4802	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1,248.00	0.00	1,248.00						
480201	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,472.00	0.00	5,472.00						
48020101	Fondul European de Dezvoltare Regionala (FEDR)	10,196.00	0.00	10,196.00						
48020102	Sume primite in contul platilor efectuate in anul curent	10,196.00	0.00	10,196.00						
4902	Sume primite in contul platilor efectuate in anii anteriori	9,871.00	0.00	9,871.00						
01	TOTAL CHELTUIELI	325.00	0.00	325.00						
	CHELTUIELI CURENTE	24,587.00	0.00	24,587.00						
		13,918.00	0.00	13,918.00						
					0.00	4,366.00	9,450.00	7,379.00	3,392.00	
					0.00	2,584.00	5,803.00	3,870.00	1,661.00	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	0.00	2,484.00	3,647.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	1,731.00
70	CHELTUIELI DE CAPITAL	10,669.00	0.00	10,669.00	0.00	0.00	1,782.00	3,647.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	1,731.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	356.00	0.00	356.00	0.00	0.00	0.00	356.00	356.00	356.00	356.00	356.00	356.00	0.00
610205	Protectie civila si protectia contra incendiilor	300.00	0.00	300.00	0.00	0.00	117.00	125.00	104.00	104.00	104.00	104.00	104.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
6602	Sanatate	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
66020601	Spitale generale	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
6702	Cultura, recreere si religie	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	52.00	0.00	52.00	0.00	0.00	13.00	25.00	4.00	4.00	4.00	4.00	4.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	52.00	0.00	52.00	0.00	0.00	13.00	25.00	4.00	4.00	4.00	4.00	4.00	0.00
670203	Servicii culturale	52.00	0.00	52.00	0.00	0.00	13.00	25.00	4.00	4.00	4.00	4.00	4.00	0.00
67020306	Case de cultura	52.00	0.00	52.00	0.00	0.00	13.00	25.00	4.00	4.00	4.00	4.00	4.00	0.00
670205	Servicii recreative si sportive	6.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
67020501	Sport	6.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	46.00	0.00	46.00	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
6802	Asigurari si asistenta sociala	26.00	0.00	26.00	0.00	0.00	7.00	25.00	4.00	4.00	4.00	4.00	4.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	0.00	7.00	5.00	4.00	4.00	4.00	4.00	4.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	10.00
680212	Unitati de asistenta medico-sociale	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
680212	Unitati de asistenta medico-sociale	4.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
990200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,467.00	0.00	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00				
7002	Locuinte, servicii si dezvoltare publica	19,467.00	0.00	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00				
01	CHELTUIELI CURENTE	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00				
70	CHELTUIELI DE CAPITAL	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,849.00	0.00	5,849.00	0.00	5,849.00							
7902	Partea a V-a Actiuni economice	5,849.00	0.00	5,849.00	0.00	5,849.00							
8002	Actiuni generale economice, comerciale si de munca	19,467.00	0.00	19,467.00	0.00	19,467.00							
70	CHELTUIELI DE CAPITAL	4,759.00	0.00	4,759.00	0.00	4,759.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	630.00							
800201	Actiuni generale economice si comerciale	630.00	0.00	630.00	0.00	630.00							
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	630.00	0.00	630.00	0.00	630.00							
8402	Transporturi	630.00	0.00	630.00	0.00	630.00							
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	630.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	630.00							
840203	Transport rutier	4,129.00	0.00	4,129.00	0.00	4,129.00							
84020303	Strazi	4,129.00	0.00	4,129.00	0.00	4,129.00							
9602	Rezerve, Excedent/Deficit	4,129.00	0.00	4,129.00	0.00	4,129.00							
9702	Rezerve	4,129.00	0.00	4,129.00	0.00	4,129.00							
9902	Deficit	4,129.00	0.00	4,129.00	0.00	4,129.00							
990297	Deficitul sectiunii de dezvoltare	-2,273.99	0.00	-2,273.99	0.00	0.00							
		2,273.99	0.00	2,273.99	0.00	2,273.99							
		2,273.99	0.00	2,273.99	0.00	2,273.99							



PRIMAR  
ZAHARIA

DIRECTOR  
EC.PAHONCEA G.CARMEN

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