

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '23.06.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,136,054.00	0.00	1,705,600.00	862,846.00	816,914.00	750,694.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,117,212.00	0.00	558,499.00	235,030.00	177,589.00	146,094.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,262,212.00	0.00	1,122,499.00	753,030.00	699,589.00	687,094.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,109,607.00	0.00	1,037,194.00	728,362.00	674,722.00	669,329.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	507.00	0.00	311.00	65.00	65.00	66.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	507.00	0.00	311.00	65.00	65.00	66.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	628,000.00	0.00	238,223.00	159,223.00	121,223.00	109,331.00
14	Cote defalcate din impozitul pe venit	04.02.01	189,000.00	0.00	54,000.00	45,000.00	45,000.00	45,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289,000.00	0.00	135,250.00	65,250.00	27,250.00	61,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	48,973.00	48,973.00	48,973.00	3,081.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	78,900.00	0.00	51,000.00	13,875.00	8,875.00	5,150.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,800.00	0.00	35,600.00	6,600.00	6,600.00	1,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,100.00	0.00	15,400.00	7,275.00	2,275.00	4,150.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,600.00	0.00	82,150.00	13,917.00	9,367.00	3,166.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,200.00	0.00	39,500.00	7,567.00	3,067.00	3,066.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,450.00	50.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	53,900.00	0.00	41,200.00	6,300.00	6,300.00	100.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,400.00	0.00	2,900.00	1,100.00	200.00	200.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,289,200.00	0.00	662,610.00	540,182.00	534,992.00	551,416.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,145,000.00	0.00	564,000.00	518,000.00	522,000.00	541,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	575,000.00	0.00	144,000.00	135,000.00	138,000.00	158,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,570,000.00	0.00	420,000.00	383,000.00	384,000.00	383,000.00
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	144,200.00	0.00	98,610.00	22,182.00	12,992.00	10,416.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	122,100.00	0.00	89,990.00	16,777.00	7,667.00	7,666.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	115,000.00	0.00	83,000.00	16,667.00	7,667.00	7,666.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	6,990.00	110.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,900.00	0.00	7,800.00	5,225.00	5,225.00	2,650.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	820.00	180.00	100.00	100.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	152,605.00	0.00	85,305.00	24,668.00	24,867.00	17,765.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
59	Venituri din concesiuni si inchirieri	30.02.05	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	112,005.00	0.00	50,105.00	23,001.00	23,000.00	15,899.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5.00	0.00	5.00	0.00	0.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	5.00	0.00	0.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	32,900.00	9,001.00	9,000.00	4,099.00
94	Taxe speciale	36.02.06	33,900.00	0.00	23,600.00	4,634.00	4,633.00	1,033.00
105	Alte venituri	36.02.50	21,100.00	0.00	9,300.00	4,367.00	4,367.00	3,066.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	60,000.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	873,842.00	0.00	583,101.00	109,816.00	117,325.00	63,600.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	873,842.00	0.00	583,101.00	109,816.00	117,325.00	63,600.00
137	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+42.02.82+42.02.84)	42.02	652,842.00	0.00	583,101.00	43,041.00	3,100.00	23,600.00
143	Planuri si regulamente de urbanism	42.02.05	39,741.00	0.00	0.00	39,741.00	0.00	0.00
171	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	0.00	0.00	20,000.00
176	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
207	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
218	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>341</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,892,793.00</b>	<b>0.00</b>	<b>2,842,597.00</b>	<b>2,079,543.00</b>	<b>1,017,358.00</b>	<b>953,295.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,614,968.00	0.00	2,290,563.00	1,756,797.00	816,914.00	750,694.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,711,244.00	0.00	476,661.00	410,183.00	448,050.00	376,350.00
344	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
345	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
347	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
349	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,398,612.00	0.00	478,982.00	345,422.00	269,364.00	304,844.00

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351	Bunuri si servicii	20.01	724,373.00	0.00	234,046.00	142,377.00	167,556.00	180,394.00
352	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
353	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
354	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	41,300.00	19,300.00	40,300.00	18,100.00
355	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
356	Carburanti si lubrifianti	20.01.05	26,005.00	0.00	5,854.00	9,151.00	8,000.00	3,000.00
357	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	19,000.00	9,000.00	5,000.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	220,860.00	0.00	76,771.00	53,700.00	40,706.00	49,683.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	38,000.00	16,000.00	23,000.00	39,000.00
361	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,500.00	0.00	16,000.00	17,000.00	24,000.00	17,500.00
363	Alte obiecte de inventar	20.05.30	74,500.00	0.00	16,000.00	17,000.00	24,000.00	17,500.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
365	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
366	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
367	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	363,739.00	0.00	141,936.00	88,503.00	55,450.00	77,850.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	363,739.00	0.00	141,936.00	88,503.00	55,450.00	77,850.00
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	155,356.00	0.00	31,856.00	38,500.00	31,500.00	53,500.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	155,356.00	0.00	31,856.00	38,500.00	31,500.00	53,500.00
375	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,161,756.00	0.00	1,228,064.00	933,692.00	0.00	0.00
378	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
379	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
380	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
381	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,651,281.00	0.00	1,228,064.00	423,217.00	0.00	0.00
382	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
383	Cheltuieli neeligibile	58.04.03	423,217.00	0.00	0.00	423,217.00	0.00	0.00
384	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	138,000.00	0.00	60,000.00	14,000.00	58,000.00	6,000.00
385	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
386	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
387	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00

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390	Active fixe	71.01	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00
391	Constructii	71.01.01	812,784.00	0.00	443,784.00	31,475.00	187,525.00	150,000.00
392	Alte active fixe	71.01.30	537,377.00	0.00	180,586.00	291,271.00	12,919.00	52,601.00
393	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
394	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
395	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
396	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
<b>398</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,819,000.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>449,983.00</b>	<b>442,317.00</b>	<b>384,083.00</b>
<b>399</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,661,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>417,817.00</b>	<b>357,583.00</b>
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,400,000.00	0.00	406,117.00	329,983.00	368,050.00	295,850.00
402	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
403	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
405	Îndemnițații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
407	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	67,000.00	39,500.00	41,767.00	55,733.00
409	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
410	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
411	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
412	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	1,000.00	11,000.00	12,000.00
413	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
414	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	8,000.00	17,000.00	7,000.00	3,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	21,000.00	7,000.00	13,017.00	12,983.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	20,000.00	2,000.00	2,000.00	2,000.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
419	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
421	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
422	Pregătire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	500.00	2,500.00	4,500.00
424	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	500.00	2,500.00	4,500.00
425	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	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
426	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
429	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
430	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>432</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,661,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>417,817.00</b>	<b>357,583.00</b>
<b>433</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,661,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>417,817.00</b>	<b>357,583.00</b>
<b>435</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>108,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>35,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	47,000.00	35,000.00	12,000.00	14,000.00
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
438	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
439	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
<b>445</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>449</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>58,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>451</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
453	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	12,500.00	12,500.00	12,500.00	12,500.00
454	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
455	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>457</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,033,261.00	0.00	284,971.00	286,043.00	240,447.00	221,800.00
<b>482</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>383,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>132,000.00</b>	<b>53,000.00</b>	<b>78,000.00</b>
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,000.00	0.00	120,000.00	132,000.00	53,000.00	78,000.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,000.00	0.00	116,000.00	109,000.00	43,000.00	68,000.00
485	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
486	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
487	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
488	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	9,000.00	15,000.00	6,000.00
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
490	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	12,000.00	18,000.00
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	10,000.00	12,000.00	28,000.00
492	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
494	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
495	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
496	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	41,000.00	0.00	4,000.00	17,000.00	10,000.00	10,000.00
497	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	41,000.00	0.00	4,000.00	17,000.00	10,000.00	10,000.00
498	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
499	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
501	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
503	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00
504	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
505	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
506	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	369,000.00	0.00	120,000.00	128,000.00	43,000.00	78,000.00
507	Invatamant secundar inferior	65.02.04.01	369,000.00	0.00	120,000.00	128,000.00	43,000.00	78,000.00
518	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
520	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
523	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
524	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
526	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
531	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	189,161.00	0.00	54,071.00	39,843.00	80,447.00	14,800.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,860.00	0.00	54,071.00	17,542.00	80,447.00	14,800.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,860.00	0.00	4,071.00	17,542.00	30,447.00	14,800.00
538	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
539	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
540	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
541	Materiale si prestari de servicii cu caracter functional	20.01.09	7,860.00	0.00	271.00	2,200.00	4,189.00	1,200.00
542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
543	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
544	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
545	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
548	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	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
549	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,301.00	0.00	0.00	22,301.00	0.00	0.00
551	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,301.00	0.00	0.00	22,301.00	0.00	0.00
552	Active fixe	71.01	22,301.00	0.00	0.00	22,301.00	0.00	0.00
553	Alte active fixe	71.01.30	22,301.00	0.00	0.00	22,301.00	0.00	0.00
555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
561	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
565	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	39,161.00	0.00	1,271.00	23,501.00	13,189.00	1,200.00
566	Sport	67.02.05.01	39,161.00	0.00	1,271.00	23,501.00	13,189.00	1,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
570	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	50,000.00	10,000.00	55,000.00	10,000.00
572	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	451,100.00	0.00	110,900.00	110,900.00	103,900.00	125,400.00
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	451,100.00	0.00	110,900.00	110,900.00	103,900.00	125,400.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,244.00	0.00	70,544.00	76,900.00	76,900.00	76,900.00
575	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
576	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
578	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	12,500.00	12,500.00	5,500.00	5,000.00
580	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
581	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00
583	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
584	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
587	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	391,600.00	0.00	97,900.00	97,900.00	97,900.00	97,900.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	391,600.00	0.00	97,900.00	97,900.00	97,900.00	97,900.00
596	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	0.00	0.00	0.00	22,000.00
597	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
599	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,700,149.00	0.00	1,954,227.00	1,202,416.00	205,194.00	338,312.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,525,636.00	0.00	1,906,851.00	1,181,440.00	162,394.00	274,951.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,540,495.00	0.00	1,384,500.00	1,021,695.00	61,950.00	72,350.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,739.00	0.00	156,436.00	88,003.00	61,950.00	72,350.00
606	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
607	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
608	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	6,000.00	5,000.00	9,000.00
609	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
610	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
611	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
612	Alte cheltuieli cu bunuri si servicii	20.30.30	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
613	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,161,756.00	0.00	1,228,064.00	933,692.00	0.00	0.00
614	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
615	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
616	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
617	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,651,281.00	0.00	1,228,064.00	423,217.00	0.00	0.00
618	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
619	Cheltuieli neeligibile	58.04.03	423,217.00	0.00	0.00	423,217.00	0.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
622	Active fixe	71.01	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
623	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
624	Alte active fixe	71.01.30	474,376.00	0.00	180,586.00	228,270.00	12,919.00	52,601.00
625	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
626	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
627	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
628	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,578,945.00	0.00	1,155,728.00	423,217.00	0.00	0.00
634	Alimentare cu apa	70.02.05.01	1,578,945.00	0.00	1,155,728.00	423,217.00	0.00	0.00
636	Iluminat public si electrificari rurale	70.02.06	95,000.00	0.00	32,000.00	25,000.00	29,000.00	9,000.00
638	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,851,691.00	0.00	719,123.00	733,223.00	133,394.00	265,951.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
643	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
644	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
645	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
646	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
649	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
650	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
655	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	340,383.00	0.00	60,782.00	141,101.00	129,400.00	9,100.00
656	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
659	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
660	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
662	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
666	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
682	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	295,383.00	0.00	45,782.00	126,101.00	114,400.00	9,100.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	16,099.00	10,401.00	14,400.00	9,100.00
684	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	16,099.00	10,401.00	14,400.00	9,100.00
685	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
686	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
687	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00
689	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
692	Active fixe	71.01	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
693	Constructii	71.01.01	229,683.00	0.00	29,683.00	100,000.00	100,000.00	0.00
694	Alte active fixe	71.01.30	15,700.00	0.00	0.00	15,700.00	0.00	0.00
<b>696</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>295,383.00</b>	<b>0.00</b>	<b>45,782.00</b>	<b>126,101.00</b>	<b>114,400.00</b>	<b>9,100.00</b>
<b>697</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>295,383.00</b>	<b>0.00</b>	<b>45,782.00</b>	<b>126,101.00</b>	<b>114,400.00</b>	<b>9,100.00</b>
719	DEFICIT 99.02.96 + 99.02.97	99.02	-2,756,739.00	0.00	-1,136,997.00	-1,216,697.00	-200,444.00	-202,601.00
721	Deficitul secțiunii de dezvoltare	99.02.97	-2,756,739.00	0.00	-1,136,997.00	-1,216,697.00	-200,444.00	-202,601.00

Conducatorul institutiei,

**HRESCANU VASILE - CATALIN**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '23.06.2021' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,453,212.00	0.00	1,062,499.00	823,105.00	816,914.00	750,694.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,202,212.00	0.00	1,062,499.00	753,030.00	699,589.00	687,094.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,109,607.00	0.00	1,037,194.00	728,362.00	674,722.00	669,329.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	507.00	0.00	311.00	65.00	65.00	66.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	507.00	0.00	311.00	65.00	65.00	66.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	628,000.00	0.00	238,223.00	159,223.00	121,223.00	109,331.00
13	Cote defalcate din impozitul pe venit	04.02.01	189,000.00	0.00	54,000.00	45,000.00	45,000.00	45,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289,000.00	0.00	135,250.00	65,250.00	27,250.00	61,250.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	48,973.00	48,973.00	48,973.00	3,081.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	78,900.00	0.00	51,000.00	13,875.00	8,875.00	5,150.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,800.00	0.00	35,600.00	6,600.00	6,600.00	1,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,100.00	0.00	15,400.00	7,275.00	2,275.00	4,150.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,600.00	0.00	82,150.00	13,917.00	9,367.00	3,166.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,200.00	0.00	39,500.00	7,567.00	3,067.00	3,066.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,450.00	50.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	53,900.00	0.00	41,200.00	6,300.00	6,300.00	100.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,400.00	0.00	2,900.00	1,100.00	200.00	200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,289,200.00	0.00	662,610.00	540,182.00	534,992.00	551,416.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,145,000.00	0.00	564,000.00	518,000.00	522,000.00	541,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	575,000.00	0.00	144,000.00	135,000.00	138,000.00	158,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,570,000.00	0.00	420,000.00	383,000.00	384,000.00	383,000.00
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	144,200.00	0.00	98,610.00	22,182.00	12,992.00	10,416.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	122,100.00	0.00	89,990.00	16,777.00	7,667.00	7,666.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	115,000.00	0.00	83,000.00	16,667.00	7,667.00	7,666.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	6,990.00	110.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,900.00	0.00	7,800.00	5,225.00	5,225.00	2,650.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	820.00	180.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	92,605.00	0.00	25,305.00	24,668.00	24,867.00	17,765.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
57	Venituri din concesiuni si inchirieri	30.02.05	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	52,005.00	0.00	-9,895.00	23,001.00	23,000.00	15,899.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5.00	0.00	5.00	0.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	5.00	0.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	32,900.00	9,001.00	9,000.00	4,099.00
92	Taxe speciale	36.02.06	33,900.00	0.00	23,600.00	4,634.00	4,633.00	1,033.00
97	Alte venituri	36.02.50	21,100.00	0.00	9,300.00	4,367.00	4,367.00	3,066.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	251,000.00	0.00	0.00	70,075.00	117,325.00	63,600.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	251,000.00	0.00	0.00	70,075.00	117,325.00	63,600.00
115	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+42.02.82+42.02.84)	42.02	30,000.00	0.00	0.00	3,300.00	3,100.00	23,600.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	0.00	0.00	20,000.00
124	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
142	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
150	Sume alocate din bugetul ANCPA pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
<b>157</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,453,212.00</b>	<b>0.00</b>	<b>1,062,499.00</b>	<b>823,105.00</b>	<b>816,914.00</b>	<b>750,694.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,453,212.00	0.00	1,062,499.00	823,105.00	816,914.00	750,694.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,711,244.00	0.00	476,661.00	410,183.00	448,050.00	376,350.00
160	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
161	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
177	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
195	Contribuția asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,398,612.00	0.00	478,982.00	345,422.00	269,364.00	304,844.00
198	Bunuri si servicii	20.01	724,373.00	0.00	234,046.00	142,377.00	167,556.00	180,394.00
199	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
200	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
201	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	41,300.00	19,300.00	40,300.00	18,100.00
202	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
203	Carburanti si lubrifianti	20.01.05	26,005.00	0.00	5,854.00	9,151.00	8,000.00	3,000.00
204	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	19,000.00	9,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	Materiale si prestari de servicii cu caracter functional	20.01.09	220,860.00	0.00	76,771.00	53,700.00	40,706.00	49,683.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	38,000.00	16,000.00	23,000.00	39,000.00
209	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	74,500.00	0.00	16,000.00	17,000.00	24,000.00	17,500.00
221	Alte obiecte de inventar	20.05.30	74,500.00	0.00	16,000.00	17,000.00	24,000.00	17,500.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
223	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
229	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	363,739.00	0.00	141,936.00	88,503.00	55,450.00	77,850.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	363,739.00	0.00	141,936.00	88,503.00	55,450.00	77,850.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	155,356.00	0.00	31,856.00	38,500.00	31,500.00	53,500.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	155,356.00	0.00	31,856.00	38,500.00	31,500.00	53,500.00
328	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
335	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	138,000.00	0.00	60,000.00	14,000.00	58,000.00	6,000.00
336	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
339	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
340	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>378</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,794,000.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>424,983.00</b>	<b>442,317.00</b>	<b>384,083.00</b>
<b>379</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,636,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>377,483.00</b>	<b>417,817.00</b>	<b>357,583.00</b>
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,400,000.00	0.00	406,117.00	329,983.00	368,050.00	295,850.00
382	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
383	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
399	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
417	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	67,000.00	39,500.00	41,767.00	55,733.00
420	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
421	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
422	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
423	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	4,000.00	1,000.00	11,000.00	12,000.00
425	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
426	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	8,000.00	17,000.00	7,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
429	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	21,000.00	7,000.00	13,017.00	12,983.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	20,000.00	2,000.00	2,000.00	2,000.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
443	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
445	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
451	Pregătire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,500.00	500.00	2,500.00	4,500.00
477	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,500.00	500.00	2,500.00	4,500.00
557	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	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
561	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
601	Autoritati executive	51.02.01.03	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	108,000.00	0.00	47,000.00	35,000.00	12,000.00	14,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	47,000.00	35,000.00	12,000.00	14,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
644	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
653	Materiale si prestari de servicii cu caracter functional	20.01.09	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
667	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
828	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
830	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
870	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	12,500.00	12,500.00	12,500.00	12,500.00
912	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
914	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1051	Tranzacții privind datoria publică și împrumuturi	55.02.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,010,960.00	0.00	284,971.00	263,742.00	240,447.00	221,800.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	383,000.00	0.00	120,000.00	132,000.00	53,000.00	78,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	383,000.00	0.00	120,000.00	132,000.00	53,000.00	78,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,000.00	0.00	116,000.00	109,000.00	43,000.00	68,000.00
1993	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
1994	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1995	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1996	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	9,000.00	15,000.00	6,000.00
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	10,000.00	10,000.00	12,000.00	18,000.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	10,000.00	10,000.00	12,000.00	28,000.00
2004	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2018	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2024	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	41,000.00	0.00	4,000.00	17,000.00	10,000.00	10,000.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	41,000.00	0.00	4,000.00	17,000.00	10,000.00	10,000.00
2123	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2130	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	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2131	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	4,000.00	0.00	0.00
2174	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2175	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	369,000.00	0.00	120,000.00	128,000.00	43,000.00	78,000.00
2177	Invatamant secundar inferior	65.02.04.01	369,000.00	0.00	120,000.00	128,000.00	43,000.00	78,000.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2190	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2193	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2194	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2228	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2414	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	166,860.00	0.00	54,071.00	17,542.00	80,447.00	14,800.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	166,860.00	0.00	54,071.00	17,542.00	80,447.00	14,800.00
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,860.00	0.00	4,071.00	17,542.00	30,447.00	14,800.00
2459	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2462	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2464	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	7,860.00	0.00	271.00	2,200.00	4,189.00	1,200.00
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2470	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2482	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	10,000.00	5,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2596	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	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2601	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2645	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2650	Sport	67.02.05.01	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	50,000.00	10,000.00	55,000.00	10,000.00
2656	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	451,100.00	0.00	110,900.00	110,900.00	103,900.00	125,400.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	451,100.00	0.00	110,900.00	110,900.00	103,900.00	125,400.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,244.00	0.00	70,544.00	76,900.00	76,900.00	76,900.00
2659	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2660	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2694	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	12,500.00	12,500.00	5,500.00	5,000.00
2697	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2706	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
2707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00
2717	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	500.00	500.00	500.00	0.00
2720	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2827	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	391,600.00	0.00	97,900.00	97,900.00	97,900.00	97,900.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	391,600.00	0.00	97,900.00	97,900.00	97,900.00	97,900.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2885	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2887	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	553,252.00	0.00	203,812.00	108,979.00	104,750.00	135,711.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	378,739.00	0.00	156,436.00	88,003.00	61,950.00	72,350.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	378,739.00	0.00	156,436.00	88,003.00	61,950.00	72,350.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,739.00	0.00	156,436.00	88,003.00	61,950.00	72,350.00
2932	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2935	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	15,000.00	6,000.00	5,000.00	9,000.00
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2955	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
<b>3118</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>95,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>25,000.00</b>	<b>29,000.00</b>	<b>9,000.00</b>
<b>3120</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>283,739.00</b>	<b>0.00</b>	<b>124,436.00</b>	<b>63,003.00</b>	<b>32,950.00</b>	<b>63,350.00</b>
<b>3122</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>174,513.00</b>	<b>0.00</b>	<b>47,376.00</b>	<b>20,976.00</b>	<b>42,800.00</b>	<b>63,361.00</b>
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3163	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3167	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3168	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3172	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
<b>3344</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>174,513.00</b>	<b>0.00</b>	<b>47,376.00</b>	<b>20,976.00</b>	<b>42,800.00</b>	<b>63,361.00</b>
<b>3345</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>174,513.00</b>	<b>0.00</b>	<b>47,376.00</b>	<b>20,976.00</b>	<b>42,800.00</b>	<b>63,361.00</b>
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	95,000.00	0.00	31,099.00	25,401.00	29,400.00	9,100.00
<b>3351</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
3352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
3391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
3441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
3449	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>3572</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>3576</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>45,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>4030</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>14,400.00</b>	<b>9,100.00</b>
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	16,099.00	10,401.00	14,400.00	9,100.00
4070	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	16,099.00	10,401.00	14,400.00	9,100.00
4071	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
4076	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00
4077	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	0.00	4,000.00	8,000.00
4082	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
<b>4251</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>14,400.00</b>	<b>9,100.00</b>
<b>4252</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>14,400.00</b>	<b>9,100.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**HRESCANU VASILE - CATALIN**



**Rectificare din data '23.06.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	682,842.00	0.00	643,101.00	39,741.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,000.00	0.00	60,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	60,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
38	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+42.02.82+42.02.84)	42.02	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	39,741.00	0.00	0.00	39,741.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,439,581.00</b>	<b>0.00</b>	<b>1,780,098.00</b>	<b>1,256,438.00</b>	<b>200,444.00</b>	<b>202,601.00</b>
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,161,756.00	0.00	1,228,064.00	933,692.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
327	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,651,281.00	0.00	1,228,064.00	423,217.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	423,217.00	0.00	0.00	423,217.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00
411	Active fixe	71.01	1,350,161.00	0.00	624,370.00	322,746.00	200,444.00	202,601.00
412	Constructii	71.01.01	812,784.00	0.00	443,784.00	31,475.00	187,525.00	150,000.00
416	Alte active fixe	71.01.30	537,377.00	0.00	180,586.00	291,271.00	12,919.00	52,601.00
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	0.00	25,000.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	0.00	25,000.00	0.00	0.00
638	Active fixe	71.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
643	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2722	Active fixe	71.01	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2727	Alte active fixe	71.01.30	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	22,301.00	0.00	0.00	22,301.00	0.00	0.00
2755	Sport	67.02.05.01	22,301.00	0.00	0.00	22,301.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,146,897.00	0.00	1,750,415.00	1,093,437.00	100,444.00	202,601.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,146,897.00	0.00	1,750,415.00	1,093,437.00	100,444.00	202,601.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,161,756.00	0.00	1,228,064.00	933,692.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
3121	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
3122	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,651,281.00	0.00	1,228,064.00	423,217.00	0.00	0.00
3134	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
3135	Cheltuieli neeligibile	58.04.03	423,217.00	0.00	0.00	423,217.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
3205	Active fixe	71.01	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
3206	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
3210	Alte active fixe	71.01.30	474,376.00	0.00	180,586.00	228,270.00	12,919.00	52,601.00
3220	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
3221	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
3222	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
3223	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-72,336.00	0.00	-72,336.00	0.00	0.00	0.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,578,945.00	0.00	1,155,728.00	423,217.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	1,578,945.00	0.00	1,155,728.00	423,217.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,567,952.00	0.00	594,687.00	670,220.00	100,444.00	202,601.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4369	Active fixe	71.01	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4370	Constructii	71.01.01	229,683.00	0.00	29,683.00	100,000.00	100,000.00	0.00
4374	Alte active fixe	71.01.30	15,700.00	0.00	0.00	15,700.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4392	Drumuri si poduri	84.02.03.01	245,383.00	0.00	29,683.00	115,700.00	100,000.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,756,739.00	0.00	-1,136,997.00	-1,216,697.00	-200,444.00	-202,601.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-2,756,739.00	0.00	-1,136,997.00	-1,216,697.00	-200,444.00	-202,601.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**HRESCANU VASILE - CATALIN**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '23.06.2021' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim II
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	39.741,00	39.741,00
IV. SUBVENTII (cod 00.18)	00.17	39.741,00	39.741,00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	39.741,00	39.741,00
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+42.02.82+42.02.84)	42.02	39.741,00	39.741,00
Planuri si regulamente de urbanism	42.02.05	39.741,00	39.741,00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>39.741,00</b>	<b>39.741,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413.272,00	413.272,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	413.272,00	413.272,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	169.000,00	169.000,00
Finantare externa nerambursabila	58.01.02	169.000,00	169.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	244.272,00	244.272,00
Cheltuieli neeligibile	58.04.03	244.272,00	244.272,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-373.531,00	-373.531,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-373.531,00	-373.531,00
Active fixe	71.01	-373.531,00	-373.531,00
Constructii	71.01.01	-450.000,00	-450.000,00
Alte active fixe	71.01.30	76.469,00	76.469,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	39.741,00	39.741,00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>39.741,00</b>	<b>39.741,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413.272,00	413.272,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	413.272,00	413.272,00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	169.000,00	169.000,00
Finantare externa nerambursabila	58.01.02	169.000,00	169.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	244.272,00	244.272,00
Cheltuieli neeligibile	58.04.03	244.272,00	244.272,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-373.531,00	-373.531,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-373.531,00	-373.531,00
Active fixe	71.01	-373.531,00	-373.531,00
Constructii	71.01.01	-450.000,00	-450.000,00
Alte active fixe	71.01.30	76.469,00	76.469,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>244.272,00</b>	<b>244.272,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>244.272,00</b>	<b>244.272,00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>-204.531,00</b>	<b>-204.531,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**HRESCANU VASILE - CATALIN**