

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '09.06.2021' - 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	4,096,313.00	0.00	1,705,600.00	823,105.00	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	834,101.00	0.00	583,101.00	70,075.00	117,325.00	63,600.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	834,101.00	0.00	583,101.00	70,075.00	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	613,101.00	0.00	583,101.00	3,300.00	3,100.00	23,600.00
171	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
176	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
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
207	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
218	Sume alocate din bugetul ANCPH 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>6,853,052.00</b>	<b>0.00</b>	<b>2,842,597.00</b>	<b>2,039,802.00</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	5,201,696.00	0.00	2,290,563.00	1,343,525.00	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
351	Bunuri si servicii	20.01	724,373.00	0.00	234,046.00	142,377.00	167,556.00	180,394.00

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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	1,748,484.00	0.00	1,228,064.00	520,420.00	0.00	0.00
378	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	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	290,253.00	0.00	0.00	290,253.00	0.00	0.00
381	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,407,009.00	0.00	1,228,064.00	178,945.00	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	178,945.00	0.00	0.00	178,945.00	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	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00
390	Active fixe	71.01	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00

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391	Constructii	71.01.01	1,262,784.00	0.00	443,784.00	481,475.00	187,525.00	150,000.00
392	Alte active fixe	71.01.30	460,908.00	0.00	180,586.00	214,802.00	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	Îndemnizații 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	Pregatire 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
430	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
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,661,000.00	0.00	483,117.00	402,483.00	417,817.00	357,583.00
433	Autoritati executive	51.02.01.03	1,661,000.00	0.00	483,117.00	402,483.00	417,817.00	357,583.00
435	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
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
445	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
449	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
451	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
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 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
455	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
457	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
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
482	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
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
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

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
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
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

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
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 asaurarilor 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	3,660,408.00	0.00	1,954,227.00	1,162,675.00	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	3,485,895.00	0.00	1,906,851.00	1,141,699.00	162,394.00	274,951.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,127,223.00	0.00	1,384,500.00	608,423.00	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	1,748,484.00	0.00	1,228,064.00	520,420.00	0.00	0.00
614	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	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	290,253.00	0.00	0.00	290,253.00	0.00	0.00
617	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,407,009.00	0.00	1,228,064.00	178,945.00	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
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	178,945.00	0.00	0.00	178,945.00	0.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
622	Active fixe	71.01	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
623	Constructii	71.01.01	1,033,101.00	0.00	414,101.00	381,475.00	87,525.00	150,000.00
624	Alte active fixe	71.01.30	397,907.00	0.00	180,586.00	151,801.00	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	1,334,673.00	0.00	1,155,728.00	178,945.00	0.00	0.00
634	Alimentare cu apa	70.02.05.01	1,334,673.00	0.00	1,155,728.00	178,945.00	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	2,056,222.00	0.00	719,123.00	937,754.00	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
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

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
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 '09.06.2021' - 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
246	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
254	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
276	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
277	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
324	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
326	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
327	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
329	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
334	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
335	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
338	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
339	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,794,000.00	0.00	542,617.00	424,983.00	442,317.00	384,083.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
379	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
380	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
381	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
382	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
393	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
398	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
409	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
416	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
418	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
419	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
420	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
421	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
422	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
424	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
425	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
427	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
428	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
429	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
439	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
442	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
450	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
467	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
475	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
555	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
559	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
598	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
599	Autoritati executive	51.02.01.03	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
601	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
602	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
641	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
642	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
651	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
662	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
665	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
720	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
721	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
821	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
825	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
827	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
828	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
867	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
909	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
911	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
1047	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
1943	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
1944	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
1945	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
1984	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
1985	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
1986	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1987	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
1988	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
1993	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
1994	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
1995	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
1996	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2009	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
2010	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2016	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2111	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
2113	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
2114	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
2116	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
2121	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
2122	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2164	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
2165	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2166	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2167	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
2168	Invatamant secundar inferior	65.02.04.01	369,000.00	0.00	120,000.00	128,000.00	43,000.00	78,000.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2185	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2219	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2404	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2408	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
2409	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
2448	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
2449	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2452	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2454	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2458	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
2459	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
2460	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2469	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
2472	Alte obiecte de inventar	20.05.30	20,000.00	0.00	2,500.00	2,500.00	12,500.00	2,500.00
2497	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
2505	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
2585	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
2590	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2628	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
2634	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2638	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
2639	Sport	67.02.05.01	16,860.00	0.00	1,271.00	1,200.00	13,189.00	1,200.00
2643	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
2645	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
2646	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
2647	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
2648	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2649	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2676	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
2683	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2685	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
2686	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2695	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
2696	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
2706	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
2709	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2812	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
2814	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
2815	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2866	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
2867	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
2872	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
2873	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2875	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
2876	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
2878	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
2879	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
2880	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
2919	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
2920	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2923	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2929	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
2940	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
2943	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
2968	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
2976	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>3105</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>3107</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>3109</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>
3110	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
3149	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
3150	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3154	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3155	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3159	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>3330</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>3331</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>
3336	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>3337</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>
3338	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
3377	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
3426	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
3434	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>3557</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>3561</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>4013</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>
4014	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
4053	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
4054	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
4059	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00
4060	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4064	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
4065	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
<b>4233</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>4234</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 '09.06.2021' - 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	643,101.00	0.00	643,101.00	0.00	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	583,101.00	0.00	583,101.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	583,101.00	0.00	583,101.00	0.00	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	583,101.00	0.00	583,101.00	0.00	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>3,399,840.00</b>	<b>0.00</b>	<b>1,780,098.00</b>	<b>1,216,697.00</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	1,748,484.00	0.00	1,228,064.00	520,420.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	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	290,253.00	0.00	0.00	290,253.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,407,009.00	0.00	1,228,064.00	178,945.00	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	178,945.00	0.00	0.00	178,945.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00
411	Active fixe	71.01	1,723,692.00	0.00	624,370.00	696,277.00	200,444.00	202,601.00
412	Constructii	71.01.01	1,262,784.00	0.00	443,784.00	481,475.00	187,525.00	150,000.00
416	Alte active fixe	71.01.30	460,908.00	0.00	180,586.00	214,802.00	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
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</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>

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
661	<b>Autoritati executive</b>	<b>51.02.01.03</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>
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
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2754</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2755</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>0.00</b>	<b>0.00</b>
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,107,156.00	0.00	1,750,415.00	1,053,696.00	100,444.00	202,601.00
<b>3001</b>	<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>3,107,156.00</b>	<b>0.00</b>	<b>1,750,415.00</b>	<b>1,053,696.00</b>	<b>100,444.00</b>	<b>202,601.00</b>
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,748,484.00	0.00	1,228,064.00	520,420.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	341,475.00	0.00	0.00	341,475.00	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	290,253.00	0.00	0.00	290,253.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,407,009.00	0.00	1,228,064.00	178,945.00	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	178,945.00	0.00	0.00	178,945.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
3205	Active fixe	71.01	1,431,008.00	0.00	594,687.00	533,276.00	100,444.00	202,601.00
3206	Constructii	71.01.01	1,033,101.00	0.00	414,101.00	381,475.00	87,525.00	150,000.00
3210	Alte active fixe	71.01.30	397,907.00	0.00	180,586.00	151,801.00	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
<b>3230</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,334,673.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>178,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3231</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>1,334,673.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>178,945.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3235</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,772,483.00</b>	<b>0.00</b>	<b>594,687.00</b>	<b>874,751.00</b>	<b>100,444.00</b>	<b>202,601.00</b>
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
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>245,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>100,000.00</b>	<b>0.00</b>
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
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>245,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>245,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>100,000.00</b>	<b>0.00</b>

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
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 secșunii 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 '09.06.2021' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim II	Trim IV
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00	0,00
Bunuri si servicii	20.01	0,00	0,00	0,00
Incalzit, iluminat si forta motrica	20.01.03	0,00	4.000,00	-4.000,00
Carburanti si lubrifianti	20.01.05	0,00	4.000,00	-4.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	0,00	-4.000,00	4.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0,00	-4.000,00	4.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0,00	2.000,00	-2.000,00
Alte obiecte de inventar	20.05.30	0,00	2.000,00	-2.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0,00	-2.000,00	2.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	-2.000,00	2.000,00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00	0,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0,00	2.000,00	-2.000,00
Alte obiecte de inventar	20.05.30	0,00	2.000,00	-2.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0,00	-2.000,00	2.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	-2.000,00	2.000,00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0,00	0,00	0,00
<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>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00	0,00
Bunuri si servicii	20.01	0,00	0,00	0,00
Incalzit, iluminat si forta motrica	20.01.03	0,00	4.000,00	-4.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	0,00	-4.000,00	4.000,00
<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0,00	0,00	0,00
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00	0,00
Bunuri si servicii	20.01	0,00	0,00	0,00
Carburanti si lubrifianti	20.01.05	0,00	4.000,00	-4.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0,00	-4.000,00	4.000,00
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0,00	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**HRESCANU VASILE - CATALIN**