

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.07.2021' - 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

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
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	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 locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
207	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
218	Sume alocate din bugetul ANCPİ 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
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,892,793.00	0.00	2,842,597.00	2,079,543.00	1,017,358.00	953,295.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,734,968.00	0.00	2,290,563.00	1,756,797.00	936,914.00	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

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
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	84,500.00	0.00	16,000.00	17,000.00	34,000.00	17,500.00
363	Alte obiecte de inventar	20.05.30	84,500.00	0.00	16,000.00	17,000.00	34,000.00	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	353,739.00	0.00	141,936.00	88,503.00	45,450.00	77,850.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	353,739.00	0.00	141,936.00	88,503.00	45,450.00	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	2,281,756.00	0.00	1,228,064.00	933,692.00	120,000.00	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	1,771,281.00	0.00	1,228,064.00	423,217.00	120,000.00	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	543,217.00	0.00	0.00	423,217.00	120,000.00	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	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00

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
390	Active fixe	71.01	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00
391	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
392	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
393	Alte active fixe	71.01.30	537,377.00	0.00	180,586.00	291,271.00	12,919.00	52,601.00
394	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
395	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
396	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
397	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
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,899,000.00	0.00	542,617.00	449,983.00	522,317.00	384,083.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,741,000.00	0.00	483,117.00	402,483.00	497,817.00	357,583.00
401	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
402	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
403	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
404	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
405	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
406	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
407	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
408	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
409	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
410	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
411	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
412	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
413	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
414	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
415	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
416	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
417	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
418	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
419	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
420	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
421	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
422	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
423	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
424	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
425	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
426	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
427	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	25,000.00	80,000.00	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
430	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
431	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
432	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,741,000.00	0.00	483,117.00	402,483.00	497,817.00	357,583.00
435	Autoritati executive	51.02.01.03	1,741,000.00	0.00	483,117.00	402,483.00	497,817.00	357,583.00
437	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
438	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
439	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
440	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
441	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
442	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
443	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
444	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
445	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
447	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
451	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
453	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
454	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
455	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
456	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
457	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
459	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
483	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
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	403,000.00	0.00	120,000.00	132,000.00	73,000.00	78,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	120,000.00	132,000.00	73,000.00	78,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,000.00	0.00	116,000.00	109,000.00	63,000.00	68,000.00
487	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
488	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
489	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
490	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
491	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
492	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
493	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
494	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
495	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	0.00	20,000.00	0.00
496	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
497	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
498	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500	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

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	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
502	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
503	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
504	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
505	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
507	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
508	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
509	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
510	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
511	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
522	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	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
525	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
526	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
527	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
528	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
530	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
535	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169,161.00	0.00	54,071.00	39,843.00	60,447.00	14,800.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,860.00	0.00	54,071.00	17,542.00	60,447.00	14,800.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,860.00	0.00	4,071.00	17,542.00	10,447.00	14,800.00
542	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
543	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
544	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
545	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
546	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
547	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
549	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	10,000.00	-5,000.00	10,000.00
551	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	10,000.00	-5,000.00	10,000.00
552	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
553	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,301.00	0.00	0.00	22,301.00	0.00	0.00
555	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
556	Active fixe	71.01	22,301.00	0.00	0.00	22,301.00	0.00	0.00
557	Alte active fixe	71.01.30	22,301.00	0.00	0.00	22,301.00	0.00	0.00
559	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

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
565	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	29,161.00	0.00	1,271.00	23,501.00	3,189.00	1,200.00
570	Sport	67.02.05.01	29,161.00	0.00	1,271.00	23,501.00	3,189.00	1,200.00
574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	115,000.00	0.00	50,000.00	10,000.00	45,000.00	10,000.00
576	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
577	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
578	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
579	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
580	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
581	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
582	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
583	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
584	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
585	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
586	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
587	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
588	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
589	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
590	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
591	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
594	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
595	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
600	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
601	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
603	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
604	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
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,820,149.00	0.00	1,954,227.00	1,202,416.00	325,194.00	338,312.00
607	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,645,636.00	0.00	1,906,851.00	1,181,440.00	282,394.00	274,951.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,660,495.00	0.00	1,384,500.00	1,021,695.00	181,950.00	72,350.00
609	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
610	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
611	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
612	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
613	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
614	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
615	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
616	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
617	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,281,756.00	0.00	1,228,064.00	933,692.00	120,000.00	0.00
618	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	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
619	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
620	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
621	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,771,281.00	0.00	1,228,064.00	423,217.00	120,000.00	0.00
622	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
623	Cheltuieli neeligibile	58.04.03	543,217.00	0.00	0.00	423,217.00	120,000.00	0.00
624	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
625	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
626	Active fixe	71.01	1,057,477.00	0.00	594,687.00	159,745.00	100,444.00	202,601.00
627	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
628	Alte active fixe	71.01.30	474,376.00	0.00	180,586.00	228,270.00	12,919.00	52,601.00
629	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
630	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
631	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
632	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
637	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,698,945.00	0.00	1,155,728.00	423,217.00	120,000.00	0.00
638	Alimentare cu apa	70.02.05.01	1,698,945.00	0.00	1,155,728.00	423,217.00	120,000.00	0.00
640	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
642	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
644	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
645	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
646	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
647	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
648	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
649	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
653	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
654	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
659	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,383.00	0.00	60,782.00	141,101.00	-70,600.00	9,100.00
660	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
661	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
662	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
663	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
664	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
666	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
670	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
686	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	95,383.00	0.00	45,782.00	126,101.00	-85,600.00	9,100.00
687	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
688	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

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	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
690	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00
691	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
692	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
693	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
695	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
696	Active fixe	71.01	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
697	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
698	Alte active fixe	71.01.30	15,700.00	0.00	0.00	15,700.00	0.00	0.00
700	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	95,383.00	0.00	45,782.00	126,101.00	-85,600.00	9,100.00
701	Drumuri si poduri	84.02.03.01	95,383.00	0.00	45,782.00	126,101.00	-85,600.00	9,100.00
723	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
725	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

Rectificare din data '21.07.2021' - 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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,453,212.00	0.00	1,062,499.00	823,105.00	816,914.00	750,694.00
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	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
195	Contributia 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	Încalzit, 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	84,500.00	0.00	16,000.00	17,000.00	34,000.00	17,500.00
221	Alte obiecte de inventar	20.05.30	84,500.00	0.00	16,000.00	17,000.00	34,000.00	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	353,739.00	0.00	141,936.00	88,503.00	45,450.00	77,850.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	353,739.00	0.00	141,936.00	88,503.00	45,450.00	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
378	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
379	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
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	Pregatire 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	403,000.00	0.00	120,000.00	132,000.00	73,000.00	78,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	403,000.00	0.00	120,000.00	132,000.00	73,000.00	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	356,000.00	0.00	116,000.00	109,000.00	63,000.00	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
2013	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	0.00	20,000.00	0.00
2016	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	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	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
2177	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	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	146,860.00	0.00	54,071.00	17,542.00	60,447.00	14,800.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,860.00	0.00	54,071.00	17,542.00	60,447.00	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	46,860.00	0.00	4,071.00	17,542.00	10,447.00	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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2482	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	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	15,000.00	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
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	10,000.00	-5,000.00	10,000.00
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	6,860.00	0.00	1,271.00	1,200.00	3,189.00	1,200.00
2650	Sport	67.02.05.01	6,860.00	0.00	1,271.00	1,200.00	3,189.00	1,200.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	115,000.00	0.00	50,000.00	10,000.00	45,000.00	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 asaurarilor 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

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
2955	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
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
3118	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
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
3122	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
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
3344	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
3345	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
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
3351	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
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
3572	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
3576	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
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	16,099.00	10,401.00	14,400.00	9,100.00
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
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	16,099.00	10,401.00	14,400.00	9,100.00
4252	Drumuri si poduri	84.02.03.01	50,000.00	0.00	16,099.00	10,401.00	14,400.00	9,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '21.07.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,439,581.00	0.00	1,780,098.00	1,256,438.00	200,444.00	202,601.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,281,756.00	0.00	1,228,064.00	933,692.00	120,000.00	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	1,771,281.00	0.00	1,228,064.00	423,217.00	120,000.00	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	543,217.00	0.00	0.00	423,217.00	120,000.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00
411	Active fixe	71.01	1,230,161.00	0.00	624,370.00	322,746.00	80,444.00	202,601.00
412	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
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
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
638	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	80,000.00	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
640	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
643	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
661	Autoritati executive	51.02.01.03	105,000.00	0.00	0.00	25,000.00	80,000.00	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	3,266,897.00	0.00	1,750,415.00	1,093,437.00	220,444.00	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	3,266,897.00	0.00	1,750,415.00	1,093,437.00	220,444.00	202,601.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,281,756.00	0.00	1,228,064.00	933,692.00	120,000.00	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	1,771,281.00	0.00	1,228,064.00	423,217.00	120,000.00	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	543,217.00	0.00	0.00	423,217.00	120,000.00	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	1,698,945.00	0.00	1,155,728.00	423,217.00	120,000.00	0.00
3231	Alimentare cu apa	70.02.05.01	1,698,945.00	0.00	1,155,728.00	423,217.00	120,000.00	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	45,383.00	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	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,383.00	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	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4369	Active fixe	71.01	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4370	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4392	Drumuri si poduri	84.02.03.01	45,383.00	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 '21.07.2021' - Bugetul local

Lei			
Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim III
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120.000,00	120.000,00
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
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.000,00	10.000,00
Alte obiecte de inventar	20.05.30	10.000,00	10.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-10.000,00	-10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-10.000,00	-10.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	120.000,00	120.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	120.000,00	120.000,00
Cheltuieli neeligibile	58.04.03	120.000,00	120.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-120.000,00	-120.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-120.000,00	-120.000,00
Active fixe	71.01	-120.000,00	-120.000,00
Constructii	71.01.01	-200.000,00	-200.000,00
Masini, echipamente si mijloace de transport	71.01.02	80.000,00	80.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80.000,00	80.000,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	80.000,00	80.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	80.000,00	80.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.000,00	80.000,00
Active fixe	71.01	80.000,00	80.000,00
Masini, echipamente si mijloace de transport	71.01.02	80.000,00	80.000,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	80.000,00	80.000,00
Autoritati executive	51.02.01.03	80.000,00	80.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0,00	0,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20.000,00	20.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.000,00	20.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.000,00	20.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.000,00	20.000,00
Alte obiecte de inventar	20.05.30	20.000,00	20.000,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20.000,00	20.000,00
Invatamant secundar inferior	65.02.04.01	20.000,00	20.000,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	-20.000,00	-20.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-20.000,00	-20.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-20.000,00	-20.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-10.000,00	-10.000,00
Alte obiecte de inventar	20.05.30	-10.000,00	-10.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-10.000,00	-10.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-10.000,00	-10.000,00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	-10.000,00	-10.000,00
Sport	67.02.05.01	-10.000,00	-10.000,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	-10.000,00	-10.000,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120.000,00	120.000,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120.000,00	120.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120.000,00	120.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	120.000,00	120.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	120.000,00	120.000,00
Cheltuieli neeligibile	58.04.03	120.000,00	120.000,00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	120.000,00	120.000,00
Alimentare cu apa	70.02.05.01	120.000,00	120.000,00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	-200.000,00	-200.000,00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	-200.000,00	-200.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-200.000,00	-200.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-200.000,00	-200.000,00
Active fixe	71.01	-200.000,00	-200.000,00
Constructii	71.01.01	-200.000,00	-200.000,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	-200.000,00	-200.000,00
Drumuri si poduri	84.02.03.01	-200.000,00	-200.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim III
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

HRESCANU VASILE - CATALIN