

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '30.08.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,136,054.00	0.00	1,705,600.00	862,846.00	816,914.00	750,694.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,117,212.00	0.00	558,499.00	235,030.00	177,589.00	146,094.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,262,212.00	0.00	1,122,499.00	753,030.00	699,589.00	687,094.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,109,607.00	0.00	1,037,194.00	728,362.00	674,722.00	669,329.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	628,507.00	0.00	238,534.00	159,288.00	121,288.00	109,397.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	507.00	0.00	311.00	65.00	65.00	66.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	507.00	0.00	311.00	65.00	65.00	66.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	628,000.00	0.00	238,223.00	159,223.00	121,223.00	109,331.00
14	Cote defalcate din impozitul pe venit	04.02.01	189,000.00	0.00	54,000.00	45,000.00	45,000.00	45,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	289,000.00	0.00	135,250.00	65,250.00	27,250.00	61,250.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	48,973.00	48,973.00	48,973.00	3,081.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	191,900.00	0.00	136,050.00	28,892.00	18,442.00	8,516.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	78,900.00	0.00	51,000.00	13,875.00	8,875.00	5,150.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,800.00	0.00	35,600.00	6,600.00	6,600.00	1,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	29,100.00	0.00	15,400.00	7,275.00	2,275.00	4,150.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	108,600.00	0.00	82,150.00	13,917.00	9,367.00	3,166.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,200.00	0.00	39,500.00	7,567.00	3,067.00	3,066.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,500.00	0.00	1,450.00	50.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	53,900.00	0.00	41,200.00	6,300.00	6,300.00	100.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,400.00	0.00	2,900.00	1,100.00	200.00	200.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,289,200.00	0.00	662,610.00	540,182.00	534,992.00	551,416.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,145,000.00	0.00	564,000.00	518,000.00	522,000.00	541,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	575,000.00	0.00	144,000.00	135,000.00	138,000.00	158,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,570,000.00	0.00	420,000.00	383,000.00	384,000.00	383,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	144,200.00	0.00	98,610.00	22,182.00	12,992.00	10,416.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	122,100.00	0.00	89,990.00	16,777.00	7,667.00	7,666.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	115,000.00	0.00	83,000.00	16,667.00	7,667.00	7,666.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,100.00	0.00	6,990.00	110.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	20,900.00	0.00	7,800.00	5,225.00	5,225.00	2,650.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	820.00	180.00	100.00	100.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	152,605.00	0.00	85,305.00	24,668.00	24,867.00	17,765.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
59	Venituri din concesiuni si inchirieri	30.02.05	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40,600.00	0.00	35,200.00	1,667.00	1,867.00	1,866.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	112,005.00	0.00	50,105.00	23,001.00	23,000.00	15,899.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5.00	0.00	5.00	0.00	0.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	5.00	0.00	0.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	57,000.00	0.00	17,200.00	14,000.00	14,000.00	11,800.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	32,900.00	9,001.00	9,000.00	4,099.00
94	Taxe speciale	36.02.06	33,900.00	0.00	23,600.00	4,634.00	4,633.00	1,033.00
105	Alte venituri	36.02.50	21,100.00	0.00	9,300.00	4,367.00	4,367.00	3,066.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-60,000.00	0.00	-60,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	60,000.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	873,842.00	0.00	583,101.00	109,816.00	117,325.00	63,600.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	873,842.00	0.00	583,101.00	109,816.00	117,325.00	63,600.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	652,842.00	0.00	583,101.00	43,041.00	3,100.00	23,600.00
143	Planuri si regulamente de urbanism	42.02.05	39,741.00	0.00	0.00	39,741.00	0.00	0.00
171	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	0.00	0.00	0.00	20,000.00
176	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
209	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
220	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>343</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,892,793.00</b>	<b>0.00</b>	<b>2,842,597.00</b>	<b>2,079,543.00</b>	<b>1,017,358.00</b>	<b>953,295.00</b>
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,919,968.00	0.00	2,290,563.00	1,756,797.00	1,121,914.00	750,694.00
345	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
346	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
347	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
348	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
349	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
350	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
351	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,398,612.00	0.00	478,982.00	345,422.00	269,364.00	304,844.00

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353	Bunuri si servicii	20.01	724,373.00	0.00	234,046.00	142,377.00	167,556.00	180,394.00
354	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
355	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
356	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
357	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
358	Carburanti si lubrifianti	20.01.05	26,005.00	0.00	5,854.00	9,151.00	8,000.00	3,000.00
359	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
360	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
361	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
362	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
363	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
364	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
365	Alte obiecte de inventar	20.05.30	84,500.00	0.00	16,000.00	17,000.00	34,000.00	17,500.00
366	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
367	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
368	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
369	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
370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
378	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
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,466,756.00	0.00	1,228,064.00	933,692.00	305,000.00	0.00
380	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
381	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
382	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,956,281.00	0.00	1,228,064.00	423,217.00	305,000.00	0.00
384	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
385	Cheltuieli neeligibile	58.04.03	728,217.00	0.00	0.00	423,217.00	305,000.00	0.00
386	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
387	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
388	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
389	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00

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392	Active fixe	71.01	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00
393	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
394	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
395	Alte active fixe	71.01.30	352,377.00	0.00	180,586.00	291,271.00	-172,081.00	52,601.00
396	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
397	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
398	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
399	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>401</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,899,000.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>449,983.00</b>	<b>522,317.00</b>	<b>384,083.00</b>
<b>402</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,741,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>497,817.00</b>	<b>357,583.00</b>
403	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
404	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
405	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
406	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
407	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
408	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
410	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
411	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
412	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
413	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
414	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
415	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
416	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
417	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
418	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
419	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
420	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
421	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
422	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
423	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
424	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
425	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
426	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
427	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
428	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
429	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
431	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
432	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
433	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
434	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>436</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,741,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>497,817.00</b>	<b>357,583.00</b>
<b>437</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,741,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>497,817.00</b>	<b>357,583.00</b>
<b>439</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>108,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>35,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>
440	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
441	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
442	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
443	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
444	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
445	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
446	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
447	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
<b>449</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>453</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>58,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>
<b>455</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
456	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
457	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
458	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
459	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>461</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
485	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,018,261.00	0.00	284,971.00	286,043.00	225,447.00	221,800.00
<b>486</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>403,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>132,000.00</b>	<b>73,000.00</b>	<b>78,000.00</b>
487	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
488	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
489	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
490	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
491	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
492	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
493	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
494	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
495	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
496	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
497	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
498	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	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
500	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
501	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
502	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
503	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
504	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
505	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
506	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
507	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
509	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
510	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
511	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
512	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
513	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
524	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
526	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
527	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
528	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
529	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
530	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
532	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
537	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,161.00	0.00	54,071.00	39,843.00	45,447.00	14,800.00
542	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
543	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
544	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
545	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
546	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
547	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
548	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
549	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
550	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
551	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
552	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
553	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
554	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
555	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
558	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
559	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
561	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
567	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	14,161.00	0.00	1,271.00	23,501.00	-11,811.00	1,200.00
572	Sport	67.02.05.01	14,161.00	0.00	1,271.00	23,501.00	-11,811.00	1,200.00
576	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
578	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
579	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
580	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
581	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
582	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
583	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
584	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
585	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
586	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
587	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
588	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
589	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
590	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
591	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
592	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
593	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
596	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
597	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
602	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
603	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
605	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
606	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
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,835,149.00	0.00	1,954,227.00	1,202,416.00	340,194.00	338,312.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,660,636.00	0.00	1,906,851.00	1,181,440.00	297,394.00	274,951.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,845,495.00	0.00	1,384,500.00	1,021,695.00	366,950.00	72,350.00
611	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
612	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
613	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
614	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
615	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
616	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
617	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
618	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
619	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,466,756.00	0.00	1,228,064.00	933,692.00	305,000.00	0.00
620	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
621	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
622	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
623	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,956,281.00	0.00	1,228,064.00	423,217.00	305,000.00	0.00
624	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
625	Cheltuieli neeligibile	58.04.03	728,217.00	0.00	0.00	423,217.00	305,000.00	0.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
628	Active fixe	71.01	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
629	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
630	Alte active fixe	71.01.30	304,376.00	0.00	180,586.00	228,270.00	-157,081.00	52,601.00
631	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
632	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
633	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
634	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
639	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,883,945.00	0.00	1,155,728.00	423,217.00	305,000.00	0.00
640	Alimentare cu apa	70.02.05.01	1,883,945.00	0.00	1,155,728.00	423,217.00	305,000.00	0.00
642	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
644	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,681,691.00	0.00	719,123.00	733,223.00	-36,606.00	265,951.00
646	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
647	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
648	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
649	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
650	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
651	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
652	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
655	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
656	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
661	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
662	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
663	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
664	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
665	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
666	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
668	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
672	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
688	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
689	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
690	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
691	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
692	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00
693	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
694	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
695	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
697	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
698	Active fixe	71.01	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
699	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
700	Alte active fixe	71.01.30	15,700.00	0.00	0.00	15,700.00	0.00	0.00
<b>702</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>95,383.00</b>	<b>0.00</b>	<b>45,782.00</b>	<b>126,101.00</b>	<b>-85,600.00</b>	<b>9,100.00</b>
<b>703</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>95,383.00</b>	<b>0.00</b>	<b>45,782.00</b>	<b>126,101.00</b>	<b>-85,600.00</b>	<b>9,100.00</b>
725	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
727	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 '30.08.2021' - 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
143	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
151	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>158</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>
159	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
160	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
161	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
162	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
173	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
178	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
189	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
196	Contribuția asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
198	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
199	Bunuri si servicii	20.01	724,373.00	0.00	234,046.00	142,377.00	167,556.00	180,394.00
200	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
201	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
202	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
203	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
204	Carburanti si lubrifianti	20.01.05	26,005.00	0.00	5,854.00	9,151.00	8,000.00	3,000.00
205	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
207	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
208	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
209	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
210	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
219	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
222	Alte obiecte de inventar	20.05.30	84,500.00	0.00	16,000.00	17,000.00	34,000.00	17,500.00
223	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
224	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
230	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
240	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
242	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
248	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
256	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
278	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
279	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
327	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
329	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
330	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
332	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
337	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
338	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
341	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
342	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>380</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,794,000.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>424,983.00</b>	<b>442,317.00</b>	<b>384,083.00</b>
<b>381</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,636,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>377,483.00</b>	<b>417,817.00</b>	<b>357,583.00</b>
382	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
383	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
384	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
385	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
396	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
401	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
412	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
419	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
421	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
422	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
423	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
424	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
425	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
427	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
428	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
430	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
431	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
432	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
442	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
445	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	4,000.00	1,000.00	15,000.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
453	Pregătire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
471	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
479	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
560	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
564	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
603	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
604	Autoritati executive	51.02.01.03	1,636,000.00	0.00	483,117.00	377,483.00	417,817.00	357,583.00
606	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
607	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
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	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
647	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
656	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
667	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
670	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
726	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
727	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
828	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
832	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
834	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
835	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
874	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
916	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
918	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
1056	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
1960	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
1961	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
1962	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
2001	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
2002	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
2003	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2004	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
2005	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
2010	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
2011	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
2012	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
2013	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2022	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
2025	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2026	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
2027	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2033	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
2135	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
2140	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
2141	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2183	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
2184	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2185	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2186	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
2187	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2204	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2231	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2238	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2425	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2429	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
2430	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
2469	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
2470	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2473	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2475	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2479	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
2480	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
2481	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2490	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
2493	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2519	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
2527	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
2608	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
2613	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2651	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
2657	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2661	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
2662	Sport	67.02.05.01	6,860.00	0.00	1,271.00	1,200.00	3,189.00	1,200.00
2666	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
2668	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
2669	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
2670	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
2671	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2672	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2699	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
2706	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2708	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
2709	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2718	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
2719	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
2729	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
2732	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2837	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
2839	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
2840	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2891	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
2892	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
2897	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
2898	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2900	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
2901	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
2903	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
2904	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
2905	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
2944	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
2945	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2948	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2954	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
2965	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
2968	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2994	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
3002	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>3132</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>3134</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>3136</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>
3137	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
3176	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
3177	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3181	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3182	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3186	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>3359</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>3360</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>
3365	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>3366</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>
3367	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
3406	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
3456	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
3464	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>3588</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>3592</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>4048</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>
4049	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
4088	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
4089	Bunuri si servicii	20.01	42,000.00	0.00	16,099.00	6,401.00	10,500.00	9,000.00
4094	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	2,099.00	5,401.00	5,500.00	0.00
4095	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4099	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
4100	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
<b>4270</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>4271</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 '30.08.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	682,842.00	0.00	643,101.00	39,741.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	60,000.00	0.00	60,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	60,000.00	0.00	60,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	60,000.00	0.00	60,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	622,842.00	0.00	583,101.00	39,741.00	0.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	39,741.00	0.00	0.00	39,741.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,439,581.00</b>	<b>0.00</b>	<b>1,780,098.00</b>	<b>1,256,438.00</b>	<b>200,444.00</b>	<b>202,601.00</b>
327	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,466,756.00	0.00	1,228,064.00	933,692.00	305,000.00	0.00
328	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
329	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
330	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
340	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,956,281.00	0.00	1,228,064.00	423,217.00	305,000.00	0.00
342	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
343	Cheltuieli neeligibile	58.04.03	728,217.00	0.00	0.00	423,217.00	305,000.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00
413	Active fixe	71.01	1,045,161.00	0.00	624,370.00	322,746.00	-104,556.00	202,601.00
414	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
415	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
418	Alte active fixe	71.01.30	352,377.00	0.00	180,586.00	291,271.00	-172,081.00	52,601.00
428	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
429	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
430	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
431	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>435</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>436</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
640	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
641	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
643	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
646	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>663</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>664</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
<b>2529</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>7,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>-15,000.00</b>	<b>0.00</b>
2732	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2733	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2734	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2739	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
<b>2766</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>7,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>2767</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>7,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>-15,000.00</b>	<b>0.00</b>
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,281,897.00	0.00	1,750,415.00	1,093,437.00	235,444.00	202,601.00
<b>3014</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>3,281,897.00</b>	<b>0.00</b>	<b>1,750,415.00</b>	<b>1,093,437.00</b>	<b>235,444.00</b>	<b>202,601.00</b>
3133	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,466,756.00	0.00	1,228,064.00	933,692.00	305,000.00	0.00
3134	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
3135	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
3136	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
3146	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,956,281.00	0.00	1,228,064.00	423,217.00	305,000.00	0.00
3148	Finantare externa nerambursabila	58.04.02	1,228,064.00	0.00	1,228,064.00	0.00	0.00	0.00
3149	Cheltuieli neeligibile	58.04.03	728,217.00	0.00	0.00	423,217.00	305,000.00	0.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
3218	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
3219	Active fixe	71.01	887,477.00	0.00	594,687.00	159,745.00	-69,556.00	202,601.00
3220	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
3224	Alte active fixe	71.01.30	304,376.00	0.00	180,586.00	228,270.00	-157,081.00	52,601.00
3234	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
3235	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
3236	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
3237	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>3244</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>1,883,945.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>423,217.00</b>	<b>305,000.00</b>	<b>0.00</b>
<b>3245</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>1,883,945.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>423,217.00</b>	<b>305,000.00</b>	<b>0.00</b>
<b>3249</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,397,952.00</b>	<b>0.00</b>	<b>594,687.00</b>	<b>670,220.00</b>	<b>-69,556.00</b>	<b>202,601.00</b>
3485	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
<b>4183</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>45,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>-100,000.00</b>	<b>0.00</b>
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4387	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
4388	Active fixe	71.01	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4389	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
4393	Alte active fixe	71.01.30	15,700.00	0.00	0.00	15,700.00	0.00	0.00
4410	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
4411	Drumuri si poduri	84.02.03.01	45,383.00	0.00	29,683.00	115,700.00	-100,000.00	0.00
4657	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
4658	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 '30.08.2021' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim III
<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>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185.000,00	185.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	185.000,00	185.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	185.000,00	185.000,00
Cheltuieli neeligibile	58.04.03	185.000,00	185.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-185.000,00	-185.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-185.000,00	-185.000,00
Active fixe	71.01	-185.000,00	-185.000,00
Alte active fixe	71.01.30	-185.000,00	-185.000,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	-15.000,00	-15.000,00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>-15.000,00</b>	<b>-15.000,00</b>
CHELTUIELI DE CAPITAL (cod 71+72)	70	-15.000,00	-15.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-15.000,00	-15.000,00
Active fixe	71.01	-15.000,00	-15.000,00
Alte active fixe	71.01.30	-15.000,00	-15.000,00
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>-15.000,00</b>	<b>-15.000,00</b>
<b>Sport</b>	<b>67.02.05.01</b>	<b>-15.000,00</b>	<b>-15.000,00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	15.000,00	15.000,00
<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>15.000,00</b>	<b>15.000,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185.000,00	185.000,00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	185.000,00	185.000,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	185.000,00	185.000,00
Cheltuieli neeligibile	58.04.03	185.000,00	185.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	-170.000,00	-170.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	-170.000,00	-170.000,00
Active fixe	71.01	-170.000,00	-170.000,00
Alte active fixe	71.01.30	-170.000,00	-170.000,00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>185.000,00</b>	<b>185.000,00</b>
<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>185.000,00</b>	<b>185.000,00</b>
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>-170.000,00</b>	<b>-170.000,00</b>
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

**HRESCANU VASILE - CATALIN**