

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.10.2021' - 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	9,500,437.00	0.00	1,705,600.00	862,846.00	898,914.00	6,033,077.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,137,212.00	0.00	558,499.00	235,030.00	197,589.00	146,094.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,744,212.00	0.00	1,122,499.00	753,030.00	781,589.00	1,087,094.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,591,607.00	0.00	1,037,194.00	728,362.00	756,722.00	1,069,329.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	648,507.00	0.00	238,534.00	159,288.00	141,288.00	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	648,507.00	0.00	238,534.00	159,288.00	141,288.00	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	648,000.00	0.00	238,223.00	159,223.00	141,223.00	109,331.00
14	Cote defalcate din impozitul pe venit	04.02.01	182,000.00	0.00	54,000.00	45,000.00	38,000.00	45,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,000.00	0.00	135,250.00	65,250.00	54,250.00	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	2,751,200.00	0.00	662,610.00	540,182.00	596,992.00	951,416.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,607,000.00	0.00	564,000.00	518,000.00	584,000.00	941,000.00
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	2,032,000.00	0.00	420,000.00	383,000.00	446,000.00	783,000.00
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	-519,654.00	0.00	-60,000.00	0.00	-59,654.00	-400,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	2,332,403.00	0.00	583,101.00	109,816.00	117,325.00	1,522,161.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,332,403.00	0.00	583,101.00	109,816.00	117,325.00	1,522,161.00
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+42.0 2.66+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 sanatatii	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
210	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	1,679,561.00	0.00	0.00	66,775.00	114,225.00	1,498,561.00
220	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,458,561.00	0.00	0.00	0.00	0.00	1,458,561.00
221	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
303	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
316	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
317	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,257,176.00	0.00	2,842,597.00	2,079,543.00	1,099,358.00	6,235,678.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,172,697.00	0.00	2,290,563.00	1,756,797.00	1,144,260.00	5,981,077.00
346	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
347	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
348	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
349	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
350	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00

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351	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
352	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,420,958.00	0.00	478,982.00	345,422.00	291,710.00	304,844.00
354	Bunuri si servicii	20.01	741,719.00	0.00	234,046.00	142,377.00	184,902.00	180,394.00
355	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
356	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
357	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
358	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
359	Carburanti si lubrifianti	20.01.05	33,351.00	0.00	5,854.00	9,151.00	15,346.00	3,000.00
360	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
361	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
362	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
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,000.00	0.00	38,000.00	16,000.00	33,000.00	39,000.00
364	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
366	Alte obiecte de inventar	20.05.30	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
367	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
368	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
369	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
379	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
380	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,697,139.00	0.00	1,228,064.00	933,692.00	305,000.00	5,230,383.00
381	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
382	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
383	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,186,664.00	0.00	1,228,064.00	423,217.00	305,000.00	5,230,383.00
385	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
386	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
387	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
388	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
389	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
390	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00

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391	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
394	Active fixe	71.01	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
395	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
396	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
397	Alte active fixe	71.01.30	464,031.00	0.00	180,586.00	291,271.00	-112,427.00	104,601.00
398	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
399	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
400	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
401	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
403	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,904,000.00	0.00	542,617.00	449,983.00	527,317.00	384,083.00
404	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,746,000.00	0.00	483,117.00	402,483.00	502,817.00	357,583.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,641,000.00	0.00	483,117.00	377,483.00	422,817.00	357,583.00
406	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
407	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
408	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
409	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
410	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
411	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
412	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	67,000.00	39,500.00	46,767.00	55,733.00
414	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
415	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
416	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
417	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
418	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
419	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
420	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
421	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
422	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
423	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
424	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
425	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
426	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
427	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
428	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
429	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
430	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
431	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00

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
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
433	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
434	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
435	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
436	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,746,000.00	0.00	483,117.00	402,483.00	502,817.00	357,583.00
439	Autoritati executive	51.02.01.03	1,746,000.00	0.00	483,117.00	402,483.00	502,817.00	357,583.00
441	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
442	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
443	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
444	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
445	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
446	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
447	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
448	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
449	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
451	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
455	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
457	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
458	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
459	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
460	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
461	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
463	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
487	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
488	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
489	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
490	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
491	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
492	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
493	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
494	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
495	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
496	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
497	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
498	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
499	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
500	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501	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
502	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	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
503	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
504	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
505	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
506	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
507	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
508	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
509	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
511	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
512	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
513	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
514	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
515	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
528	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
529	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
530	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
531	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
532	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
534	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
539	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
543	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
544	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
545	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
546	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
547	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
548	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
549	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
550	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
551	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
552	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
553	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
554	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
555	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
556	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
557	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
559	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
560	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
561	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	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
563	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
569	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
573	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
574	Sport	67.02.05.01	14,161.00	0.00	1,271.00	23,501.00	-11,811.00	1,200.00
578	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
580	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
581	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
582	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
583	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
584	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
585	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
586	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
587	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
588	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
589	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
590	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
591	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
592	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
593	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
594	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
595	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
598	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
599	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
604	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
605	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
607	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
608	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
610	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,131,186.00	0.00	1,954,227.00	1,202,416.00	399,848.00	5,574,695.00
611	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,956,673.00	0.00	1,906,851.00	1,181,440.00	357,048.00	5,511,334.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,075,878.00	0.00	1,384,500.00	1,021,695.00	366,950.00	5,302,733.00
613	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
614	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
615	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
616	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
617	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
618	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
619	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
620	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
621	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,697,139.00	0.00	1,228,064.00	933,692.00	305,000.00	5,230,383.00

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
622	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
623	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
624	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
625	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,186,664.00	0.00	1,228,064.00	423,217.00	305,000.00	5,230,383.00
626	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
627	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
628	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
631	Active fixe	71.01	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
632	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
633	Alte active fixe	71.01.30	370,030.00	0.00	180,586.00	228,270.00	-97,427.00	58,601.00
634	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
635	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
636	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
637	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
642	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,114,328.00	0.00	1,155,728.00	423,217.00	305,000.00	5,230,383.00
643	Alimentare cu apa	70.02.05.01	7,114,328.00	0.00	1,155,728.00	423,217.00	305,000.00	5,230,383.00
645	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
647	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,747,345.00	0.00	719,123.00	733,223.00	23,048.00	271,951.00
649	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
650	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
651	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
652	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
653	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
654	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
655	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
658	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
659	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
664	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	203,729.00	0.00	60,782.00	141,101.00	-53,254.00	55,100.00
665	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
666	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
667	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
668	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
669	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
671	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
675	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
691	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	158,729.00	0.00	45,782.00	126,101.00	-68,254.00	55,100.00
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,346.00	0.00	16,099.00	10,401.00	31,746.00	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
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00
694	Bunuri si servicii	20.01	59,346.00	0.00	16,099.00	6,401.00	27,846.00	9,000.00
695	Carburanti si lubrifianti	20.01.05	20,346.00	0.00	2,099.00	5,401.00	12,846.00	0.00
696	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	4,000.00	0.00	14,000.00	8,000.00
698	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
700	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
701	Active fixe	71.01	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
702	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
703	Alte active fixe	71.01.30	61,700.00	0.00	0.00	15,700.00	0.00	46,000.00
705	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	158,729.00	0.00	45,782.00	126,101.00	-68,254.00	55,100.00
706	Drumuri si poduri	84.02.03.01	158,729.00	0.00	45,782.00	126,101.00	-68,254.00	55,100.00
728	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
730	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 '21.10.2021' - 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	3,475,558.00	0.00	1,062,499.00	823,105.00	839,260.00	750,694.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,224,558.00	0.00	1,062,499.00	753,030.00	721,935.00	687,094.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,591,607.00	0.00	1,037,194.00	728,362.00	756,722.00	1,069,329.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	648,507.00	0.00	238,534.00	159,288.00	141,288.00	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	648,507.00	0.00	238,534.00	159,288.00	141,288.00	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	648,000.00	0.00	238,223.00	159,223.00	141,223.00	109,331.00
13	Cote defalcate din impozitul pe venit	04.02.01	182,000.00	0.00	54,000.00	45,000.00	38,000.00	45,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,000.00	0.00	135,250.00	65,250.00	54,250.00	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	2,751,200.00	0.00	662,610.00	540,182.00	596,992.00	951,416.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,607,000.00	0.00	564,000.00	518,000.00	584,000.00	941,000.00
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	2,032,000.00	0.00	420,000.00	383,000.00	446,000.00	783,000.00
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	-367,049.00	0.00	25,305.00	24,668.00	-34,787.00	-382,235.00
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	-407,649.00	0.00	-9,895.00	23,001.00	-36,654.00	-384,101.00
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	-519,654.00	0.00	-60,000.00	0.00	-59,654.00	-400,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-519,654.00	0.00	-60,000.00	0.00	-59,654.00	-400,000.00
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 incalzirea locuintei 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 sanatații	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
144	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
152	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,475,558.00	0.00	1,062,499.00	823,105.00	839,260.00	750,694.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,475,558.00	0.00	1,062,499.00	823,105.00	839,260.00	750,694.00
161	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
162	Cheltuieli salariale in bani	10.01	1,669,544.00	0.00	466,311.00	399,733.00	437,600.00	365,900.00
163	Salarii de baza	10.01.01	1,502,944.00	0.00	424,661.00	358,083.00	395,950.00	324,250.00
174	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
179	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
190	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
197	Contributia asiguratorie pentru munca	10.03.07	41,700.00	0.00	10,350.00	10,450.00	10,450.00	10,450.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,420,958.00	0.00	478,982.00	345,422.00	291,710.00	304,844.00
200	Bunuri si servicii	20.01	741,719.00	0.00	234,046.00	142,377.00	184,902.00	180,394.00
201	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
202	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
203	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
204	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
205	Carburanti si lubrifianti	20.01.05	33,351.00	0.00	5,854.00	9,151.00	15,346.00	3,000.00
206	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
208	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
209	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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,000.00	0.00	38,000.00	16,000.00	33,000.00	39,000.00
211	Reparatii curente	20.02	153,000.00	0.00	70,000.00	75,542.00	7,358.00	100.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
223	Alte obiecte de inventar	20.05.30	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
224	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
225	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,000.00	7,000.00	0.00	6,000.00
231	Pregatire profesionala	20.13	18,000.00	0.00	2,500.00	2,500.00	2,500.00	10,500.00
241	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
243	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
249	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
257	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
279	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
280	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
328	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
330	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
331	Ajutoare sociale in numerar	57.02.01	145,356.00	0.00	31,856.00	38,500.00	21,500.00	53,500.00
333	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
338	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
339	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
342	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
343	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,799,000.00	0.00	542,617.00	424,983.00	447,317.00	384,083.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,641,000.00	0.00	483,117.00	377,483.00	422,817.00	357,583.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,641,000.00	0.00	483,117.00	377,483.00	422,817.00	357,583.00
384	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
385	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
386	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
397	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
402	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
413	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
420	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,000.00	0.00	67,000.00	39,500.00	46,767.00	55,733.00
423	Bunuri si servicii	20.01	156,000.00	0.00	57,000.00	30,500.00	35,767.00	32,733.00
424	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
425	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
426	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
428	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
429	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
431	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
432	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
433	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
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
446	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
447	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
448	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
454	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
472	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
480	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
561	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
565	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
604	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,641,000.00	0.00	483,117.00	377,483.00	422,817.00	357,583.00
605	Autoritati executive	51.02.01.03	1,641,000.00	0.00	483,117.00	377,483.00	422,817.00	357,583.00
607	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
608	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
647	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
648	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
657	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
668	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
671	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
727	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
728	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
829	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
833	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
835	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
836	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
875	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
917	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
919	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
1057	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
1961	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
1962	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
1963	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
2002	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
2003	Bunuri si servicii	20.01	178,000.00	0.00	46,000.00	34,000.00	43,000.00	55,000.00
2004	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2005	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
2006	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
2011	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
2012	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

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
2013	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
2014	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2023	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
2026	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2027	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
2028	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2034	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2131	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
2133	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
2134	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	4,000.00	17,000.00	0.00	10,000.00
2136	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
2141	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
2142	Burse	59.01	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2184	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
2185	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2186	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2187	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
2188	Invatamant secundar inferior	65.02.04.01	389,000.00	0.00	120,000.00	128,000.00	63,000.00	78,000.00
2199	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2201	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
2202	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
2203	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
2204	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2205	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2232	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2239	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2426	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2430	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
2431	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
2470	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
2471	Bunuri si servicii	20.01	16,860.00	0.00	1,571.00	3,500.00	9,489.00	2,300.00
2474	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2476	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2480	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
2481	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
2482	Reparatii curente	20.02	5,000.00	0.00	0.00	1,542.00	3,458.00	0.00
2491	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
2494	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2520	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
2528	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

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
2609	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
2614	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2652	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
2658	Camine culturale	67.02.03.07	25,000.00	0.00	2,800.00	6,342.00	12,258.00	3,600.00
2662	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
2663	Sport	67.02.05.01	6,860.00	0.00	1,271.00	1,200.00	3,189.00	1,200.00
2667	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
2669	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
2670	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
2671	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
2672	Cheltuieli salariale in bani	10.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2673	Salarii de baza	10.01.01	293,244.00	0.00	68,544.00	74,900.00	74,900.00	74,900.00
2700	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
2707	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2709	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
2710	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2719	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
2720	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
2730	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
2733	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2838	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
2840	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
2841	Ajutoare sociale in numerar	57.02.01	114,356.00	0.00	27,856.00	21,500.00	21,500.00	43,500.00
2892	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
2893	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
2898	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
2899	Ajutor social	68.02.15.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2901	Alte cheltuieli in domeniul aslaurarilor si asistentei sociale	68.02.50	37,500.00	0.00	13,000.00	13,000.00	6,000.00	5,500.00
2902	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
2904	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
2905	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
2906	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
2945	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
2946	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2949	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2955	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
2966	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
2969	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2995	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

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
3003	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
3133	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
3135	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
3137	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
3138	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
3177	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
3178	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3182	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3183	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3187	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3360	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
3361	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	112,346.00	0.00	31,099.00	25,401.00	46,746.00	9,100.00
3367	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
3368	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
3407	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
3457	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
3465	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
3589	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
3593	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
4049	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00
4050	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00
4089	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00
4090	Bunuri si servicii	20.01	59,346.00	0.00	16,099.00	6,401.00	27,846.00	9,000.00
4095	Carburanti si lubrifianti	20.01.05	20,346.00	0.00	2,099.00	5,401.00	12,846.00	0.00
4096	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4100	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,000.00	0.00	4,000.00	0.00	14,000.00	8,000.00
4101	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4271	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00
4272	Drumuri si poduri	84.02.03.01	67,346.00	0.00	16,099.00	10,401.00	31,746.00	9,100.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '21.10.2021' - 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	6,024,879.00	0.00	643,101.00	39,741.00	59,654.00	5,282,383.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,081,403.00	0.00	583,101.00	39,741.00	0.00	1,458,561.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,081,403.00	0.00	583,101.00	39,741.00	0.00	1,458,561.00
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
86	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	1,458,561.00	0.00	0.00	0.00	0.00	1,458,561.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,458,561.00	0.00	0.00	0.00	0.00	1,458,561.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3,423,822.00	0.00	0.00	0.00	0.00	3,423,822.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,781,618.00	0.00	1,780,098.00	1,256,438.00	260,098.00	5,484,984.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,697,139.00	0.00	1,228,064.00	933,692.00	305,000.00	5,230,383.00
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
330	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
331	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,186,664.00	0.00	1,228,064.00	423,217.00	305,000.00	5,230,383.00
342	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
343	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
344	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
414	Active fixe	71.01	1,156,815.00	0.00	624,370.00	322,746.00	-44,902.00	254,601.00
415	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
419	Alte active fixe	71.01.30	464,031.00	0.00	180,586.00	291,271.00	-112,427.00	104,601.00
429	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
430	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

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	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
432	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
436	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
437	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
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
642	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
643	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
648	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
665	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
666	Autoritati executive	51.02.01.03	105,000.00	0.00	0.00	25,000.00	80,000.00	0.00
2058	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
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2744	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
2745	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2750	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2778	Sport	67.02.05.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,577,934.00	0.00	1,750,415.00	1,093,437.00	295,098.00	5,438,984.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,577,934.00	0.00	1,750,415.00	1,093,437.00	295,098.00	5,438,984.00
3146	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,697,139.00	0.00	1,228,064.00	933,692.00	305,000.00	5,230,383.00
3147	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
3148	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
3149	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
3159	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	7,186,664.00	0.00	1,228,064.00	423,217.00	305,000.00	5,230,383.00
3160	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
3161	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
3162	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
3232	Active fixe	71.01	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
3233	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
3237	Alte active fixe	71.01.30	370,030.00	0.00	180,586.00	228,270.00	-97,427.00	58,601.00
3247	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
3248	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
3249	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
3250	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
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,114,328.00	0.00	1,155,728.00	423,217.00	305,000.00	5,230,383.00

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
3258	Alimentare cu apa	70.02.05.01	7,114,328.00	0.00	1,155,728.00	423,217.00	305,000.00	5,230,383.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,463,606.00	0.00	594,687.00	670,220.00	-9,902.00	208,601.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4406	Active fixe	71.01	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4407	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
4411	Alte active fixe	71.01.30	61,700.00	0.00	0.00	15,700.00	0.00	46,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4429	Drumuri si poduri	84.02.03.01	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
4676	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
4677	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 '21.10.2021' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5.282.383,00	5,282,383.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	400.000,00	400,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	400.000,00	400,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	400.000,00	400,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	400.000,00	400,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	400.000,00	400,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-400.000,00	-400,000.00
Vărsăminte din secțiunea de funcționare	37.02.04	400.000,00	400,000.00
IV. SUBVENTII (cod 00.18)	00.17	1.458.561,00	1,458,561.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1.458.561,00	1,458,561.00
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	1.458.561,00	1,458,561.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1.458.561,00	1,458,561.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3.423.822,00	3,423,822.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3.423.822,00	3,423,822.00
Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3.423.822,00	3,423,822.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5.282.383,00	5,282,383.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.230.383,00	5,230,383.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.230.383,00	5,230,383.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5.230.383,00	5,230,383.00
Finantare nationala	58.04.01	779.540,00	779,540.00
Finantare externa nerambursabila	58.04.02	3.586.472,00	3,586,472.00
Cheltuieli neeligibile	58.04.03	864.371,00	864,371.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	52.000,00	52,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52.000,00	52,000.00
Active fixe	71.01	52.000,00	52,000.00
Alte active fixe	71.01.30	52.000,00	52,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5.236.383,00	5,236,383.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5.236.383,00	5,236,383.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.230.383,00	5,230,383.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.230.383,00	5,230,383.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5.230.383,00	5,230,383.00
Finantare nationala	58.04.01	779.540,00	779,540.00
Finantare externa nerambursabila	58.04.02	3.586.472,00	3,586,472.00
Cheltuieli neeligibile	58.04.03	864.371,00	864,371.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.000,00	6,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.000,00	6,000.00
Active fixe	71.01	6.000,00	6,000.00
Alte active fixe	71.01.30	6.000,00	6,000.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5.230.383,00	5,230,383.00
Alimentare cu apa	70.02.05.01	5.230.383,00	5,230,383.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6.000,00	6,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	46.000,00	46,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	46.000,00	46,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	46.000,00	46,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46.000,00	46,000.00
Active fixe	71.01	46.000,00	46,000.00
Alte active fixe	71.01.30	46.000,00	46,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	46.000,00	46,000.00
Drumuri si poduri	84.02.03.01	46.000,00	46,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

HRESCANU VASILE - CATALIN