

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '22.12.2021' - 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	9,858,015.00	0.00	1,705,600.00	862,846.00	898,914.00	6,390,655.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,218,890.00	0.00	558,499.00	235,030.00	197,589.00	227,772.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,041,445.00	0.00	1,122,499.00	753,030.00	781,589.00	1,384,327.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,879,340.00	0.00	1,037,194.00	728,362.00	756,722.00	1,357,062.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	720,440.00	0.00	238,534.00	159,288.00	141,288.00	181,330.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	720,440.00	0.00	238,534.00	159,288.00	141,288.00	181,330.00
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+04.02.05+04.02.06)	04.02	719,933.00	0.00	238,223.00	159,223.00	141,223.00	181,264.00
14	Cote defalcate din impozitul pe venit	04.02.01	253,933.00	0.00	54,000.00	45,000.00	38,000.00	116,933.00
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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,967,000.00	0.00	662,610.00	540,182.00	596,992.00	1,167,216.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,822,800.00	0.00	564,000.00	518,000.00	584,000.00	1,156,800.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,800.00	0.00	144,000.00	135,000.00	138,000.00	153,800.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,252,000.00	0.00	420,000.00	383,000.00	446,000.00	1,003,000.00
46	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
47	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
48	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
49	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
50	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
51	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
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	162,105.00	0.00	85,305.00	24,668.00	24,867.00	27,265.00
56	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
57	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
60	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
62	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
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	121,505.00	0.00	50,105.00	23,001.00	23,000.00	25,399.00
81	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
82	Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	5.00	0.00	0.00	0.00
84	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
85	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
86	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
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	64,500.00	0.00	32,900.00	9,001.00	9,000.00	13,599.00
95	Taxe speciale	36.02.06	33,900.00	0.00	23,600.00	4,634.00	4,633.00	1,033.00
106	Alte venituri	36.02.50	30,600.00	0.00	9,300.00	4,367.00	4,367.00	12,566.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-669,654.00	0.00	-60,000.00	0.00	-59,654.00	-550,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	245.00	0.00	0.00	0.00	0.00	245.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	245.00	0.00	0.00	0.00	0.00	245.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	245.00	0.00	0.00	0.00	0.00	245.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,392,503.00	0.00	583,101.00	109,816.00	117,325.00	1,582,261.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,392,503.00	0.00	583,101.00	109,816.00	117,325.00	1,582,261.00
138	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	712,942.00	0.00	583,101.00	43,041.00	3,100.00	83,700.00
144	Planuri si regulamente de urbanism	42.02.05	39,741.00	0.00	0.00	39,741.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	80,100.00	0.00	0.00	0.00	0.00	80,100.00
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	583,101.00	0.00	583,101.00	0.00	0.00	0.00
211	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
221	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
222	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
304	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
317	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
318	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
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,614,754.00</b>	<b>0.00</b>	<b>2,842,597.00</b>	<b>2,079,543.00</b>	<b>1,099,358.00</b>	<b>6,593,256.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,380,030.00	0.00	2,290,563.00	1,756,797.00	1,144,260.00	6,188,410.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,687,244.00	0.00	476,661.00	410,183.00	448,050.00	352,350.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
348	Cheltuieli salariale in bani	10.01	1,646,544.00	0.00	466,311.00	399,733.00	437,600.00	342,900.00
349	Salarii de baza	10.01.01	1,479,944.00	0.00	424,661.00	358,083.00	395,950.00	301,250.00
350	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
351	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,700.00	0.00	10,350.00	10,450.00	10,450.00	9,450.00
353	Contributia asiguratorie pentru munca	10.03.07	40,700.00	0.00	10,350.00	10,450.00	10,450.00	9,450.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,572,391.00	0.00	478,982.00	345,422.00	291,710.00	456,277.00
355	Bunuri si servicii	20.01	823,882.00	0.00	234,046.00	142,377.00	184,902.00	262,557.00
356	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
357	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	131,000.00	0.00	41,300.00	19,300.00	40,300.00	30,100.00
359	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
360	Carburanti si lubrifianti	20.01.05	36,151.00	0.00	5,854.00	9,151.00	15,346.00	5,800.00
361	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
362	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
363	Materiale si prestari de servicii cu caracter functional	20.01.09	255,860.00	0.00	76,771.00	53,700.00	40,706.00	84,683.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,363.00	0.00	38,000.00	16,000.00	33,000.00	71,363.00
365	Reparatii curente	20.02	148,000.00	0.00	70,000.00	75,542.00	7,358.00	-4,900.00
366	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
367	Alte obiecte de inventar	20.05.30	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,700.00	0.00	2,000.00	7,000.00	0.00	10,700.00
369	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	2,000.00	7,000.00	0.00	10,700.00
370	Pregatire profesionala	20.13	10,637.00	0.00	2,500.00	2,500.00	2,500.00	3,137.00
371	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
372	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
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,672.00	0.00	141,936.00	88,503.00	45,450.00	154,783.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	430,672.00	0.00	141,936.00	88,503.00	45,450.00	154,783.00
375	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
376	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
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	226,456.00	0.00	31,856.00	38,500.00	31,500.00	124,600.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,456.00	0.00	31,856.00	38,500.00	31,500.00	124,600.00
379	Ajutoare sociale in numerar	57.02.01	214,456.00	0.00	31,856.00	38,500.00	21,500.00	122,600.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
381	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
382	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
383	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
384	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
385	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
386	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
387	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
388	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
389	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	146,800.00	0.00	60,000.00	14,000.00	58,000.00	14,800.00
390	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
391	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
392	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
395	Active fixe	71.01	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
396	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
397	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
398	Alte active fixe	71.01.30	614,276.00	0.00	180,586.00	291,271.00	-112,427.00	254,846.00
399	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
400	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
401	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
402	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>404</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,936,245.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>449,983.00</b>	<b>527,317.00</b>	<b>416,328.00</b>
<b>405</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,778,245.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>402,483.00</b>	<b>502,817.00</b>	<b>389,828.00</b>
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,000.00	0.00	483,117.00	377,483.00	422,817.00	389,583.00
407	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
408	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
409	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
410	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
411	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
413	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
414	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	0.00	67,000.00	39,500.00	46,767.00	87,733.00
415	Bunuri si servicii	20.01	188,000.00	0.00	57,000.00	30,500.00	35,767.00	64,733.00
416	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
417	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
418	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	4,000.00	1,000.00	11,000.00	24,000.00
419	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
420	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
421	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
422	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	21,000.00	7,000.00	13,017.00	32,983.00
423	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
424	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
425	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
426	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
427	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
428	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
429	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
430	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
431	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
432	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
434	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
435	Active fixe	71.01	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
436	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
437	Alte active fixe	71.01.30	25,245.00	0.00	0.00	25,000.00	0.00	245.00
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,778,245.00	0.00	483,117.00	402,483.00	502,817.00	389,828.00
440	Autoritati executive	51.02.01.03	1,778,245.00	0.00	483,117.00	402,483.00	502,817.00	389,828.00
442	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
443	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
444	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
445	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
446	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
447	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
448	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
449	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
450	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
452	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
456	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
458	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
459	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
460	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
461	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
462	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
464	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
488	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,069,861.00	0.00	284,971.00	286,043.00	225,447.00	273,400.00
489	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	414,500.00	0.00	120,000.00	132,000.00	73,000.00	89,500.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,500.00	0.00	120,000.00	132,000.00	73,000.00	89,500.00
491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,700.00	0.00	116,000.00	109,000.00	63,000.00	72,700.00
492	Bunuri si servicii	20.01	185,363.00	0.00	46,000.00	34,000.00	43,000.00	62,363.00
493	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
494	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
495	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
496	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
497	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
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,363.00	0.00	10,000.00	10,000.00	12,000.00	35,363.00
499	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
500	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
501	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
502	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,700.00	0.00	0.00	5,000.00	0.00	9,700.00
503	Deplasari interne, detașări, transferari	20.06.01	14,700.00	0.00	0.00	5,000.00	0.00	9,700.00
504	Pregătire profesionala	20.13	637.00	0.00	0.00	0.00	0.00	637.00
505	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	39,000.00	0.00	4,000.00	17,000.00	10,000.00	8,000.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	4,000.00	17,000.00	10,000.00	8,000.00
507	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	4,000.00	17,000.00	0.00	6,000.00
508	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
509	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	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
510	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
512	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
513	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
514	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	398,500.00	0.00	120,000.00	128,000.00	63,000.00	87,500.00
516	Invatamant secundar inferior	65.02.04.01	398,500.00	0.00	120,000.00	128,000.00	63,000.00	87,500.00
527	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
529	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
530	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
531	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
532	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
533	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
534	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
535	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
540	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	145,161.00	0.00	54,071.00	39,843.00	45,447.00	5,800.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,860.00	0.00	54,071.00	17,542.00	60,447.00	5,800.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,860.00	0.00	4,071.00	17,542.00	10,447.00	5,800.00
547	Bunuri si servicii	20.01	7,860.00	0.00	1,571.00	3,500.00	9,489.00	-6,700.00
548	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
549	Carburanti si lubrifianti	20.01.05	0.00	0.00	1,000.00	1,000.00	1,000.00	-3,000.00
550	Materiale si prestari de servicii cu caracter functional	20.01.09	2,860.00	0.00	271.00	2,200.00	4,189.00	-3,800.00
551	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
552	Reparatii curente	20.02	0.00	0.00	0.00	1,542.00	3,458.00	-5,000.00
553	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
554	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
555	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	-5,000.00	15,000.00
556	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	-5,000.00	15,000.00
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
558	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	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
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
560	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
561	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
562	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	2,800.00	6,342.00	12,258.00	-6,400.00
570	Camine culturale	67.02.03.07	15,000.00	0.00	2,800.00	6,342.00	12,258.00	-6,400.00
574	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,161.00	0.00	1,271.00	23,501.00	-11,811.00	-2,800.00
575	Sport	67.02.05.01	10,161.00	0.00	1,271.00	23,501.00	-11,811.00	-2,800.00
579	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	50,000.00	10,000.00	45,000.00	15,000.00
581	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	500,200.00	0.00	110,900.00	110,900.00	103,900.00	174,500.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,200.00	0.00	110,900.00	110,900.00	103,900.00	174,500.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,244.00	0.00	70,544.00	76,900.00	76,900.00	52,900.00
584	Cheltuieli salariale in bani	10.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
585	Salarii de baza	10.01.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
587	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
588	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
589	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
590	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
591	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
592	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
593	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
594	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
595	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
596	Ajutoare sociale in numerar	57.02.01	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,600.00	0.00	97,900.00	97,900.00	97,900.00	88,900.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	382,600.00	0.00	97,900.00	97,900.00	97,900.00	88,900.00
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,100.00	0.00	0.00	0.00	0.00	80,100.00
606	Ajutor social	68.02.15.01	80,100.00	0.00	0.00	0.00	0.00	80,100.00
608	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
609	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
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,203,119.00	0.00	1,954,227.00	1,202,416.00	399,848.00	5,646,628.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,028,606.00	0.00	1,906,851.00	1,181,440.00	357,048.00	5,583,267.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,147,811.00	0.00	1,384,500.00	1,021,695.00	366,950.00	5,374,666.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,672.00	0.00	156,436.00	88,003.00	61,950.00	144,283.00
615	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
616	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
617	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
618	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
619	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
620	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	355,672.00	0.00	124,436.00	63,003.00	32,950.00	135,283.00
621	Alte cheltuieli cu bunuri si servicii	20.30.30	355,672.00	0.00	124,436.00	63,003.00	32,950.00	135,283.00
622	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
623	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
624	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
625	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
626	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
627	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
628	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
629	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
631	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
632	Active fixe	71.01	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
633	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
634	Alte active fixe	71.01.30	370,030.00	0.00	180,586.00	228,270.00	-97,427.00	58,601.00
635	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
636	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
637	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
638	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
643	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
644	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
646	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
648	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,819,278.00	0.00	719,123.00	733,223.00	23,048.00	343,884.00
650	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
651	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
652	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
653	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
654	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
655	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
656	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
659	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
660	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
665	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	405,529.00	0.00	60,782.00	141,101.00	-53,254.00	256,900.00
666	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
667	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
668	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
669	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
670	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



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
672	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
676	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
692	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,529.00	0.00	45,782.00	126,101.00	-68,254.00	256,900.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,146.00	0.00	16,099.00	10,401.00	31,746.00	60,900.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,146.00	0.00	16,099.00	10,401.00	31,746.00	60,900.00
695	Bunuri si servicii	20.01	111,146.00	0.00	16,099.00	6,401.00	27,846.00	60,800.00
696	Carburanti si lubrifianti	20.01.05	27,146.00	0.00	2,099.00	5,401.00	12,846.00	6,800.00
697	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
698	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	0.00	20,000.00
699	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	4,000.00	0.00	14,000.00	33,000.00
700	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
701	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
702	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
703	Active fixe	71.01	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
704	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
705	Alte active fixe	71.01.30	211,700.00	0.00	0.00	15,700.00	0.00	196,000.00
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,529.00	0.00	45,782.00	126,101.00	-68,254.00	256,900.00
708	Drumuri si poduri	84.02.03.01	360,529.00	0.00	45,782.00	126,101.00	-68,254.00	256,900.00
730	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
732	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 '22.12.2021' - 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	3,682,891.00	0.00	1,062,499.00	823,105.00	839,260.00	958,027.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,371,791.00	0.00	1,062,499.00	753,030.00	721,935.00	834,327.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,879,340.00	0.00	1,037,194.00	728,362.00	756,722.00	1,357,062.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	720,440.00	0.00	238,534.00	159,288.00	141,288.00	181,330.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	720,440.00	0.00	238,534.00	159,288.00	141,288.00	181,330.00
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+04.02.05+04.02.06)	04.02	719,933.00	0.00	238,223.00	159,223.00	141,223.00	181,264.00
13	Cote defalcate din impozitul pe venit	04.02.01	253,933.00	0.00	54,000.00	45,000.00	38,000.00	116,933.00
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
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	2,967,000.00	0.00	662,610.00	540,182.00	596,992.00	1,167,216.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,822,800.00	0.00	564,000.00	518,000.00	584,000.00	1,156,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,800.00	0.00	144,000.00	135,000.00	138,000.00	153,800.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,252,000.00	0.00	420,000.00	383,000.00	446,000.00	1,003,000.00
44	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
45	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
46	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
47	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
48	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
49	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-507,549.00	0.00	25,305.00	24,668.00	-34,787.00	-522,735.00
54	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
55	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
58	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
60	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
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-548,149.00	0.00	-9,895.00	23,001.00	-36,654.00	-524,601.00
79	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
80	Taxe extrajudiciare de timbru	34.02.02	5.00	0.00	5.00	0.00	0.00	0.00
82	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
83	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
84	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
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	64,500.00	0.00	32,900.00	9,001.00	9,000.00	13,599.00
93	Taxe speciale	36.02.06	33,900.00	0.00	23,600.00	4,634.00	4,633.00	1,033.00
98	Alte venituri	36.02.50	30,600.00	0.00	9,300.00	4,367.00	4,367.00	12,566.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-669,654.00	0.00	-60,000.00	0.00	-59,654.00	-550,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-669,654.00	0.00	-60,000.00	0.00	-59,654.00	-550,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	311,100.00	0.00	0.00	70,075.00	117,325.00	123,700.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	311,100.00	0.00	0.00	70,075.00	117,325.00	123,700.00
116	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	90,100.00	0.00	0.00	3,300.00	3,100.00	83,700.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	80,100.00	0.00	0.00	0.00	0.00	80,100.00
125	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
145	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
153	Sume alocate din bugetul ANCPJ 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>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,682,891.00</b>	<b>0.00</b>	<b>1,062,499.00</b>	<b>823,105.00</b>	<b>839,260.00</b>	<b>958,027.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,682,891.00	0.00	1,062,499.00	823,105.00	839,260.00	958,027.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,687,244.00	0.00	476,661.00	410,183.00	448,050.00	352,350.00
163	Cheltuieli salariale in bani	10.01	1,646,544.00	0.00	466,311.00	399,733.00	437,600.00	342,900.00
164	Salarii de baza	10.01.01	1,479,944.00	0.00	424,661.00	358,083.00	395,950.00	301,250.00
175	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
180	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,700.00	0.00	10,350.00	10,450.00	10,450.00	9,450.00
198	Contributia asiguratorie pentru munca	10.03.07	40,700.00	0.00	10,350.00	10,450.00	10,450.00	9,450.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,572,391.00	0.00	478,982.00	345,422.00	291,710.00	456,277.00
201	Bunuri si servicii	20.01	823,882.00	0.00	234,046.00	142,377.00	184,902.00	262,557.00
202	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,500.00	250.00	1,250.00
203	Materiale pentru curatenie	20.01.02	7,000.00	0.00	1,500.00	2,500.00	2,500.00	500.00
204	Incalzit, Iluminat si forta motrica	20.01.03	131,000.00	0.00	41,300.00	19,300.00	40,300.00	30,100.00
205	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
206	Carburanti si lubrifianti	20.01.05	36,151.00	0.00	5,854.00	9,151.00	15,346.00	5,800.00
207	Piese de schimb	20.01.06	16,000.00	0.00	11,000.00	2,000.00	2,000.00	1,000.00
209	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
210	Materiale si prestari de servicii cu caracter functional	20.01.09	255,860.00	0.00	76,771.00	53,700.00	40,706.00	84,683.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,363.00	0.00	38,000.00	16,000.00	33,000.00	71,363.00
212	Reparatii curente	20.02	148,000.00	0.00	70,000.00	75,542.00	7,358.00	-4,900.00
221	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
224	Alte obiecte de inventar	20.05.30	89,500.00	0.00	16,000.00	17,000.00	39,000.00	17,500.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,700.00	0.00	2,000.00	7,000.00	0.00	10,700.00
226	Deplasari interne, detașări, transferari	20.06.01	19,700.00	0.00	2,000.00	7,000.00	0.00	10,700.00
232	Pregatire profesionala	20.13	10,637.00	0.00	2,500.00	2,500.00	2,500.00	3,137.00
242	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
244	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
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	430,672.00	0.00	141,936.00	88,503.00	45,450.00	154,783.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	430,672.00	0.00	141,936.00	88,503.00	45,450.00	154,783.00
281	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
282	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
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	226,456.00	0.00	31,856.00	38,500.00	31,500.00	124,600.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	226,456.00	0.00	31,856.00	38,500.00	31,500.00	124,600.00
334	Ajutoare sociale in numerar	57.02.01	214,456.00	0.00	31,856.00	38,500.00	21,500.00	122,600.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
341	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	146,800.00	0.00	60,000.00	14,000.00	58,000.00	14,800.00
342	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
345	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
346	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,831,000.00</b>	<b>0.00</b>	<b>542,617.00</b>	<b>424,983.00</b>	<b>447,317.00</b>	<b>416,083.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,673,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>377,483.00</b>	<b>422,817.00</b>	<b>389,583.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,673,000.00	0.00	483,117.00	377,483.00	422,817.00	389,583.00
387	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
388	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
389	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,900.00	0.00	24,975.00	24,975.00	24,975.00	24,975.00
405	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
416	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
423	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,000.00	0.00	67,000.00	39,500.00	46,767.00	87,733.00
426	Bunuri si servicii	20.01	188,000.00	0.00	57,000.00	30,500.00	35,767.00	64,733.00
427	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
428	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	4,000.00	1,000.00	11,000.00	24,000.00
431	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
432	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
434	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
435	Materiale si prestari de servicii cu caracter functional	20.01.09	74,000.00	0.00	21,000.00	7,000.00	13,017.00	32,983.00
436	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
446	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
449	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
457	Pregătire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
475	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
483	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
566	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
570	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
<b>609</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,673,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>377,483.00</b>	<b>422,817.00</b>	<b>389,583.00</b>
<b>610</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,673,000.00</b>	<b>0.00</b>	<b>483,117.00</b>	<b>377,483.00</b>	<b>422,817.00</b>	<b>389,583.00</b>
<b>612</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>
613	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
652	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
653	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
662	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
673	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
676	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
733	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
734	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>836</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>840</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>842</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>
843	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
882	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
924	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
926	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
<b>1066</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>
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,062,560.00	0.00	284,971.00	263,742.00	240,447.00	273,400.00
<b>1979</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>414,500.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>132,000.00</b>	<b>73,000.00</b>	<b>89,500.00</b>
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,500.00	0.00	120,000.00	132,000.00	73,000.00	89,500.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,700.00	0.00	116,000.00	109,000.00	63,000.00	72,700.00
2020	Bunuri si servicii	20.01	185,363.00	0.00	46,000.00	34,000.00	43,000.00	62,363.00
2021	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2022	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
2023	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
2028	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
2029	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
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67,363.00	0.00	10,000.00	10,000.00	12,000.00	35,363.00
2031	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2040	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
2043	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,700.00	0.00	0.00	5,000.00	0.00	9,700.00
2045	Deplasari interne, detașări, transferari	20.06.01	14,700.00	0.00	0.00	5,000.00	0.00	9,700.00
2051	Pregătire profesionala	20.13	637.00	0.00	0.00	0.00	0.00	637.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	39,000.00	0.00	4,000.00	17,000.00	10,000.00	8,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	4,000.00	17,000.00	10,000.00	8,000.00
2153	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	4,000.00	17,000.00	0.00	6,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
2160	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	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
2161	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
2203	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
2204	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2205	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	398,500.00	0.00	120,000.00	128,000.00	63,000.00	87,500.00
2207	Invatamant secundar inferior	65.02.04.01	398,500.00	0.00	120,000.00	128,000.00	63,000.00	87,500.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
2220	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
2221	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
2222	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
2223	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2224	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2258	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2447	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	137,860.00	0.00	54,071.00	17,542.00	60,447.00	5,800.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,860.00	0.00	54,071.00	17,542.00	60,447.00	5,800.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,860.00	0.00	4,071.00	17,542.00	10,447.00	5,800.00
2492	Bunuri si servicii	20.01	7,860.00	0.00	1,571.00	3,500.00	9,489.00	-6,700.00
2495	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2497	Carburanti si lubrifianti	20.01.05	0.00	0.00	1,000.00	1,000.00	1,000.00	-3,000.00
2501	Materiale si prestari de servicii cu caracter functional	20.01.09	2,860.00	0.00	271.00	2,200.00	4,189.00	-3,800.00
2502	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
2503	Reparatii curente	20.02	0.00	0.00	0.00	1,542.00	3,458.00	-5,000.00
2512	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
2515	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	-5,000.00	15,000.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	-5,000.00	15,000.00

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
2632	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
2637	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	2,800.00	6,342.00	12,258.00	-6,400.00
2681	Camine culturale	67.02.03.07	15,000.00	0.00	2,800.00	6,342.00	12,258.00	-6,400.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,860.00	0.00	1,271.00	1,200.00	3,189.00	-2,800.00
2686	Sport	67.02.05.01	2,860.00	0.00	1,271.00	1,200.00	3,189.00	-2,800.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	50,000.00	10,000.00	45,000.00	15,000.00
2692	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	500,200.00	0.00	110,900.00	110,900.00	103,900.00	174,500.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,200.00	0.00	110,900.00	110,900.00	103,900.00	174,500.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,244.00	0.00	70,544.00	76,900.00	76,900.00	52,900.00
2695	Cheltuieli salariale in bani	10.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
2696	Salarii de baza	10.01.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2730	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2732	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
2733	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2742	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
2743	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
2753	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
2756	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
2866	Ajutoare sociale in numerar	57.02.01	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,600.00	0.00	97,900.00	97,900.00	97,900.00	88,900.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	382,600.00	0.00	97,900.00	97,900.00	97,900.00	88,900.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,100.00	0.00	0.00	0.00	0.00	80,100.00
2924	Ajutor social	68.02.15.01	80,100.00	0.00	0.00	0.00	0.00	80,100.00
2926	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
2927	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
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	625,185.00	0.00	203,812.00	108,979.00	104,750.00	207,644.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	450,672.00	0.00	156,436.00	88,003.00	61,950.00	144,283.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,672.00	0.00	156,436.00	88,003.00	61,950.00	144,283.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,672.00	0.00	156,436.00	88,003.00	61,950.00	144,283.00
2971	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2980	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
2991	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
2994	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	355,672.00	0.00	124,436.00	63,003.00	32,950.00	135,283.00

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
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	355,672.00	0.00	124,436.00	63,003.00	32,950.00	135,283.00
<b>3160</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>3162</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>355,672.00</b>	<b>0.00</b>	<b>124,436.00</b>	<b>63,003.00</b>	<b>32,950.00</b>	<b>135,283.00</b>
<b>3164</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>
3165	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
3204	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
3205	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3209	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3210	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3214	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>3389</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>3390</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>
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	164,146.00	0.00	31,099.00	25,401.00	46,746.00	60,900.00
<b>3396</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>
3397	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
3436	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
3486	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
3494	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>3620</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>3624</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>4084</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>119,146.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>31,746.00</b>	<b>60,900.00</b>
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,146.00	0.00	16,099.00	10,401.00	31,746.00	60,900.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,146.00	0.00	16,099.00	10,401.00	31,746.00	60,900.00
4125	Bunuri si servicii	20.01	111,146.00	0.00	16,099.00	6,401.00	27,846.00	60,800.00
4130	Carburanti si lubrifianti	20.01.05	27,146.00	0.00	2,099.00	5,401.00	12,846.00	6,800.00
4131	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4134	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	4,000.00	0.00	14,000.00	33,000.00
4136	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
<b>4308</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>119,146.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>31,746.00</b>	<b>60,900.00</b>
<b>4309</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>119,146.00</b>	<b>0.00</b>	<b>16,099.00</b>	<b>10,401.00</b>	<b>31,746.00</b>	<b>60,900.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**HRESCANU VASILE - CATALIN**



**Rectificare din data '22.12.2021' - 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	6,175,124.00	0.00	643,101.00	39,741.00	59,654.00	5,432,628.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	669,654.00	0.00	60,000.00	0.00	59,654.00	550,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	245.00	0.00	0.00	0.00	0.00	245.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	245.00	0.00	0.00	0.00	0.00	245.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	245.00	0.00	0.00	0.00	0.00	245.00
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
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,931,863.00</b>	<b>0.00</b>	<b>1,780,098.00</b>	<b>1,256,438.00</b>	<b>260,098.00</b>	<b>5,635,229.00</b>
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	Cheptuile neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
419	Active fixe	71.01	1,307,060.00	0.00	624,370.00	322,746.00	-44,902.00	404,846.00
420	Constructii	71.01.01	612,784.00	0.00	443,784.00	31,475.00	-12,475.00	150,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
424	Alte active fixe	71.01.30	614,276.00	0.00	180,586.00	291,271.00	-112,427.00	254,846.00

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
434	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
435	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
436	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
437	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>441</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>105,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>245.00</b>
<b>442</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>105,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>245.00</b>
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
653	Active fixe	71.01	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
655	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
658	Alte active fixe	71.01.30	25,245.00	0.00	0.00	25,000.00	0.00	245.00
<b>675</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>105,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>245.00</b>
<b>676</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>105,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>80,000.00</b>	<b>245.00</b>
2098	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>2589</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>
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2799	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
2800	Active fixe	71.01	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
2805	Alte active fixe	71.01.30	7,301.00	0.00	0.00	22,301.00	-15,000.00	0.00
<b>2832</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>2833</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>
3085	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
<b>3086</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>8,577,934.00</b>	<b>0.00</b>	<b>1,750,415.00</b>	<b>1,093,437.00</b>	<b>295,098.00</b>	<b>5,438,984.00</b>
3206	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
3207	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	510,475.00	0.00	0.00	510,475.00	0.00	0.00
3208	Finantare nationala	58.01.01	51,222.00	0.00	0.00	51,222.00	0.00	0.00
3209	Finantare externa nerambursabila	58.01.02	459,253.00	0.00	0.00	459,253.00	0.00	0.00
3219	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
3220	Finantare nationala	58.04.01	779,540.00	0.00	0.00	0.00	0.00	779,540.00
3221	Finantare externa nerambursabila	58.04.02	4,814,536.00	0.00	1,228,064.00	0.00	0.00	3,586,472.00
3222	Cheltuieli neeligibile	58.04.03	1,592,588.00	0.00	0.00	423,217.00	305,000.00	864,371.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
3296	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
3297	Active fixe	71.01	953,131.00	0.00	594,687.00	159,745.00	-9,902.00	208,601.00
3298	Constructii	71.01.01	583,101.00	0.00	414,101.00	-68,525.00	87,525.00	150,000.00
3302	Alte active fixe	71.01.30	370,030.00	0.00	180,586.00	228,270.00	-97,427.00	58,601.00
3312	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
3313	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
3314	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
3315	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>3322</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>7,114,328.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>423,217.00</b>	<b>305,000.00</b>	<b>5,230,383.00</b>
<b>3323</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>7,114,328.00</b>	<b>0.00</b>	<b>1,155,728.00</b>	<b>423,217.00</b>	<b>305,000.00</b>	<b>5,230,383.00</b>
<b>3327</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,463,606.00</b>	<b>0.00</b>	<b>594,687.00</b>	<b>670,220.00</b>	<b>-9,902.00</b>	<b>208,601.00</b>
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
<b>4285</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>241,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>-100,000.00</b>	<b>196,000.00</b>
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
4496	Active fixe	71.01	241,383.00	0.00	29,683.00	115,700.00	-100,000.00	196,000.00
4497	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
4501	Alte active fixe	71.01.30	211,700.00	0.00	0.00	15,700.00	0.00	196,000.00
<b>4518</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>241,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>-100,000.00</b>	<b>196,000.00</b>
<b>4519</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>241,383.00</b>	<b>0.00</b>	<b>29,683.00</b>	<b>115,700.00</b>	<b>-100,000.00</b>	<b>196,000.00</b>
4771	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
4772	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 '22.12.2021' - 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	71.933,00	71,933.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	71.933,00	71,933.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	71.933,00	71,933.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	71.933,00	71,933.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	71.933,00	71,933.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	71.933,00	71,933.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	71.933,00	71,933.00
Cote defalcate din impozitul pe venit	04.02.01	71.933,00	71,933.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>71.933,00</b>	<b>71,933.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71.933,00	71,933.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.933,00	71,933.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71.933,00	71,933.00
Alte cheltuieli cu bunuri si servicii	20.30.30	71.933,00	71,933.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	71.933,00	71,933.00
<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>71.933,00</b>	<b>71,933.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71.933,00	71,933.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.933,00	71,933.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71.933,00	71,933.00
Alte cheltuieli cu bunuri si servicii	20.30.30	71.933,00	71,933.00
<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>71.933,00</b>	<b>71,933.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-con  
 tabil,

**HRESCANU VASILE - CATALIN**