

BUGETUL LOCAL pe anul 2021
Rectificare din data '06.12.2021' - 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	9,566,082.00	0.00	1,705,600.00	862,846.00	898,914.00	6,098,722.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,146,957.00	0.00	558,499.00	235,030.00	197,589.00	155,839.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,749,512.00	0.00	1,122,499.00	753,030.00	781,589.00	1,092,394.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,587,407.00	0.00	1,037,194.00	728,362.00	756,722.00	1,065,129.00
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+04.02.05+04.02.06)	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
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	2,747,000.00	0.00	662,610.00	540,182.00	596,992.00	947,216.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,602,800.00	0.00	564,000.00	518,000.00	584,000.00	936,800.00
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	2,032,000.00	0.00	420,000.00	383,000.00	446,000.00	783,000.00
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	-519,654.00	0.00	-60,000.00	0.00	-59,654.00	-400,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	519,654.00	0.00	60,000.00	0.00	59,654.00	400,000.00
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
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,322,821.00	0.00	2,842,597.00	2,079,543.00	1,099,358.00	6,301,323.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,238,097.00	0.00	2,290,563.00	1,756,797.00	1,144,260.00	6,046,477.00
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	1,430,458.00	0.00	478,982.00	345,422.00	291,710.00	314,344.00
355	Bunuri si servicii	20.01	758,882.00	0.00	234,046.00	142,377.00	184,902.00	197,557.00
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	215,860.00	0.00	76,771.00	53,700.00	40,706.00	44,683.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,363.00	0.00	38,000.00	16,000.00	33,000.00	46,363.00
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	353,739.00	0.00	141,936.00	88,503.00	45,450.00	77,850.00
374	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
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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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	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
395	Active fixe	71.01	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
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	464,276.00	0.00	180,586.00	291,271.00	-112,427.00	104,846.00
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
404	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,916,245.00	0.00	542,617.00	449,983.00	527,317.00	396,328.00
405	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,758,245.00	0.00	483,117.00	402,483.00	502,817.00	369,828.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,653,000.00	0.00	483,117.00	377,483.00	422,817.00	369,583.00
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	221,000.00	0.00	67,000.00	39,500.00	46,767.00	67,733.00
415	Bunuri si servicii	20.01	168,000.00	0.00	57,000.00	30,500.00	35,767.00	44,733.00
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	54,000.00	0.00	21,000.00	7,000.00	13,017.00	12,983.00
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	1,758,245.00	0.00	483,117.00	402,483.00	502,817.00	369,828.00
440	Autoritati executive	51.02.01.03	1,758,245.00	0.00	483,117.00	402,483.00	502,817.00	369,828.00
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	1,064,861.00	0.00	284,971.00	286,043.00	225,447.00	268,400.00
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	Pregatire 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	140,161.00	0.00	54,071.00	39,843.00	45,447.00	800.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,860.00	0.00	54,071.00	17,542.00	60,447.00	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	32,860.00	0.00	4,071.00	17,542.00	10,447.00	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	15,000.00	0.00	0.00	10,000.00	-5,000.00	10,000.00
556	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
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	115,000.00	0.00	50,000.00	10,000.00	45,000.00	10,000.00
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 asaurarilor 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	9,131,186.00	0.00	1,954,227.00	1,202,416.00	399,848.00	5,574,695.00
612	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
613	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
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	378,739.00	0.00	156,436.00	88,003.00	61,950.00	72,350.00
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	283,739.00	0.00	124,436.00	63,003.00	32,950.00	63,350.00
621	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
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	1,747,345.00	0.00	719,123.00	733,223.00	23,048.00	271,951.00
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 deeurilor (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	210,529.00	0.00	60,782.00	141,101.00	-53,254.00	61,900.00
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	165,529.00	0.00	45,782.00	126,101.00	-68,254.00	61,900.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
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	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
695	Bunuri si servicii	20.01	66,146.00	0.00	16,099.00	6,401.00	27,846.00	15,800.00
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	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
699	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
701	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
702	Active fixe	71.01	91,383.00	0.00	29,683.00	115,700.00	-100,000.00	46,000.00
703	Constructii	71.01.01	29,683.00	0.00	29,683.00	100,000.00	-100,000.00	0.00
704	Alte active fixe	71.01.30	61,700.00	0.00	0.00	15,700.00	0.00	46,000.00
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	165,529.00	0.00	45,782.00	126,101.00	-68,254.00	61,900.00
707	Drumuri si poduri	84.02.03.01	165,529.00	0.00	45,782.00	126,101.00	-68,254.00	61,900.00
729	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
731	Deficitul secțiunii de dezvoltare	99.02.97	-2,756,739.00	0.00	-1,136,997.00	-1,216,697.00	-200,444.00	-202,601.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '06.12.2021' - 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	3,540,958.00	0.00	1,062,499.00	823,105.00	839,260.00	816,094.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,229,858.00	0.00	1,062,499.00	753,030.00	721,935.00	692,394.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,587,407.00	0.00	1,037,194.00	728,362.00	756,722.00	1,065,129.00
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+04.02.05+04.02.06)	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
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	2,747,000.00	0.00	662,610.00	540,182.00	596,992.00	947,216.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,602,800.00	0.00	564,000.00	518,000.00	584,000.00	936,800.00
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	2,032,000.00	0.00	420,000.00	383,000.00	446,000.00	783,000.00
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	-357,549.00	0.00	25,305.00	24,668.00	-34,787.00	-372,735.00
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	-398,149.00	0.00	-9,895.00	23,001.00	-36,654.00	-374,601.00
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	-519,654.00	0.00	-60,000.00	0.00	-59,654.00	-400,000.00
101	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
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 ANCPİ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	221,000.00	0.00	0.00	66,775.00	114,225.00	40,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,540,958.00	0.00	1,062,499.00	823,105.00	839,260.00	816,094.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,540,958.00	0.00	1,062,499.00	823,105.00	839,260.00	816,094.00
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	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
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	1,430,458.00	0.00	478,982.00	345,422.00	291,710.00	314,344.00
201	Bunuri si servicii	20.01	758,882.00	0.00	234,046.00	142,377.00	184,902.00	197,557.00
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	215,860.00	0.00	76,771.00	53,700.00	40,706.00	44,683.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	133,363.00	0.00	38,000.00	16,000.00	33,000.00	46,363.00
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	353,739.00	0.00	141,936.00	88,503.00	45,450.00	77,850.00
258	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
280	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
281	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
329	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
331	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
332	Ajutoare sociale in numerar	57.02.01	214,456.00	0.00	31,856.00	38,500.00	21,500.00	122,600.00
334	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
339	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
340	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
343	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
344	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,811,000.00	0.00	542,617.00	424,983.00	447,317.00	396,083.00
383	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,653,000.00	0.00	483,117.00	377,483.00	422,817.00	369,583.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,653,000.00	0.00	483,117.00	377,483.00	422,817.00	369,583.00
385	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
386	Cheltuieli salariale in bani	10.01	1,366,600.00	0.00	397,767.00	321,633.00	359,700.00	287,500.00
387	Salarii de baza	10.01.01	1,200,000.00	0.00	356,117.00	279,983.00	318,050.00	245,850.00
398	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
403	Îndemnizații de hrană	10.01.17	66,700.00	0.00	16,675.00	16,675.00	16,675.00	16,675.00
414	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
421	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	8,350.00	8,350.00	8,350.00	8,350.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	67,000.00	39,500.00	46,767.00	67,733.00
424	Bunuri si servicii	20.01	168,000.00	0.00	57,000.00	30,500.00	35,767.00	44,733.00
425	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	500.00	250.00	250.00
426	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00
427	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
429	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	1,500.00	1,500.00	1,000.00	2,000.00
430	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
432	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
433	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
434	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
444	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
447	Alte obiecte de inventar	20.05.30	28,000.00	0.00	3,000.00	4,000.00	6,000.00	15,000.00
448	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
449	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
455	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
473	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
481	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
562	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
566	Asociatii si fundatii	59.11	32,000.00	0.00	10,000.00	8,000.00	8,000.00	6,000.00
605	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,653,000.00	0.00	483,117.00	377,483.00	422,817.00	369,583.00
606	Autoritati executive	51.02.01.03	1,653,000.00	0.00	483,117.00	377,483.00	422,817.00	369,583.00
608	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
609	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
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
649	Bunuri si servicii	20.01	48,000.00	0.00	22,000.00	20,000.00	2,000.00	4,000.00
658	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
669	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
672	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
728	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
729	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
830	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
834	Alte servicii publice generale	54.02.50	58,000.00	0.00	32,000.00	20,000.00	2,000.00	4,000.00
836	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
837	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
876	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
918	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
920	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
1058	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
1962	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,057,560.00	0.00	284,971.00	263,742.00	240,447.00	268,400.00
1963	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
1964	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
2003	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
2004	Bunuri si servicii	20.01	185,363.00	0.00	46,000.00	34,000.00	43,000.00	62,363.00
2005	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2006	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
2007	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
2012	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
2013	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
2014	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
2015	Reparatii curente	20.02	140,000.00	0.00	70,000.00	70,000.00	0.00	0.00
2024	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
2027	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2028	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
2029	Deplasari interne, detașări, transferari	20.06.01	14,700.00	0.00	0.00	5,000.00	0.00	9,700.00
2035	Pregatire profesionala	20.13	637.00	0.00	0.00	0.00	0.00	637.00
2132	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
2134	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
2135	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	4,000.00	17,000.00	0.00	6,000.00
2137	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
2142	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
2143	Burse	59.01	14,800.00	0.00	0.00	6,000.00	0.00	8,800.00
2185	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
2186	Invatamant prescolar	65.02.03.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2187	Invatamant primar	65.02.03.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2188	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
2189	Invatamant secundar inferior	65.02.04.01	398,500.00	0.00	120,000.00	128,000.00	63,000.00	87,500.00
2200	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	0.00	0.00	10,000.00	2,000.00
2202	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
2203	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
2204	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
2205	Cheltuieli salariale in bani	10.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2206	Salarii de baza	10.01.01	9,700.00	0.00	0.00	3,200.00	3,000.00	3,500.00
2233	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	0.00	0.00	100.00	100.00	100.00
2240	Contributia asiguratorie pentru munca	10.03.07	300.00	0.00	0.00	100.00	100.00	100.00
2427	Servicii de sanatate publica	66.02.08	10,000.00	0.00	0.00	3,300.00	3,100.00	3,600.00
2431	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	132,860.00	0.00	54,071.00	17,542.00	60,447.00	800.00
2432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,860.00	0.00	54,071.00	17,542.00	60,447.00	800.00
2471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,860.00	0.00	4,071.00	17,542.00	10,447.00	800.00
2472	Bunuri si servicii	20.01	7,860.00	0.00	1,571.00	3,500.00	9,489.00	-6,700.00
2475	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	300.00	100.00
2477	Carburanti si lubrifianti	20.01.05	0.00	0.00	1,000.00	1,000.00	1,000.00	-3,000.00
2481	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
2482	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
2483	Reparatii curente	20.02	0.00	0.00	0.00	1,542.00	3,458.00	-5,000.00
2492	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
2495	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2521	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
2529	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
2610	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
2615	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2653	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
2659	Camine culturale	67.02.03.07	15,000.00	0.00	2,800.00	6,342.00	12,258.00	-6,400.00
2663	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
2664	Sport	67.02.05.01	2,860.00	0.00	1,271.00	1,200.00	3,189.00	-2,800.00
2668	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
2670	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
2671	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
2672	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
2673	Cheltuieli salariale in bani	10.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
2674	Salarii de baza	10.01.01	270,244.00	0.00	68,544.00	74,900.00	74,900.00	51,900.00
2701	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
2708	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2710	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
2711	Bunuri si servicii	20.01	34,000.00	0.00	12,000.00	12,000.00	5,000.00	5,000.00
2720	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
2721	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
2731	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
2734	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00
2839	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
2841	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
2842	Ajutoare sociale in numerar	57.02.01	187,456.00	0.00	27,856.00	21,500.00	21,500.00	116,600.00
2893	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
2894	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
2899	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
2900	Ajutor social	68.02.15.01	80,100.00	0.00	0.00	0.00	0.00	80,100.00
2902	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
2903	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
2905	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
2906	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
2907	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
2946	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
2947	Bunuri si servicii	20.01	75,000.00	0.00	32,000.00	15,000.00	19,000.00	9,000.00
2950	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	17,000.00	9,000.00	14,000.00	0.00
2956	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
2967	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
2970	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2996	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
3004	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
3134	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
3136	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
3138	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
3139	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
3178	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
3179	Bunuri si servicii	20.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3183	Apa, canal si salubritate	20.01.04	169,508.00	0.00	45,621.00	19,226.00	41,800.00	62,861.00
3184	Carburanti si lubrifianti	20.01.05	3,005.00	0.00	1,255.00	1,250.00	500.00	0.00
3188	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
3361	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
3362	Salubritate	74.02.05.01	174,513.00	0.00	47,376.00	20,976.00	42,800.00	63,361.00
3367	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	119,146.00	0.00	31,099.00	25,401.00	46,746.00	15,900.00
3368	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
3369	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
3408	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
3458	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
3466	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
3590	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
3594	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
4050	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
4051	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
4090	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
4091	Bunuri si servicii	20.01	66,146.00	0.00	16,099.00	6,401.00	27,846.00	15,800.00
4096	Carburanti si lubrifianti	20.01.05	27,146.00	0.00	2,099.00	5,401.00	12,846.00	6,800.00
4097	Piese de schimb	20.01.06	13,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00
4101	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
4102	Reparatii curente	20.02	8,000.00	0.00	0.00	4,000.00	3,900.00	100.00
4272	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00
4273	Drumuri si poduri	84.02.03.01	74,146.00	0.00	16,099.00	10,401.00	31,746.00	15,900.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

HRESCANU VASILE - CATALIN

Rectificare din data '06.12.2021' - 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	6,025,124.00	0.00	643,101.00	39,741.00	59,654.00	5,282,628.00
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
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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,781,863.00	0.00	1,780,098.00	1,256,438.00	260,098.00	5,485,229.00
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	Cheptuile 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	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
414	Active fixe	71.01	1,157,060.00	0.00	624,370.00	322,746.00	-44,902.00	254,846.00
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	464,276.00	0.00	180,586.00	291,271.00	-112,427.00	104,846.00

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
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
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	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
642	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
643	Active fixe	71.01	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
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	25,245.00	0.00	0.00	25,000.00	0.00	245.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
666	Autoritati executive	51.02.01.03	105,245.00	0.00	0.00	25,000.00	80,000.00	245.00
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

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
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
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 '06.12.2021' - 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	-4.200,00	-4,200.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-4.200,00	-4,200.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	-4.200,00	-4,200.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	-4.200,00	-4,200.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	-4.200,00	-4,200.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	-4.200,00	-4,200.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	-4.200,00	-4,200.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-4.200,00	-4,200.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-9.000,00	-9,000.00
Cheltuieli salariale in bani	10.01	-8.000,00	-8,000.00
Salarii de baza	10.01.01	-8.000,00	-8,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-1.000,00	-1,000.00
Contributia asiguratorie pentru munca	10.03.07	-1.000,00	-1,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-4.000,00	-4,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-4.000,00	-4,000.00
Ajutoare sociale in numerar	57.02.01	-6.000,00	-6,000.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	2.000,00	2,000.00
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	8.800,00	8,800.00
Burse	59.01	8.800,00	8,800.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	-4.200,00	-4,200.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6.800,00	6,800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.800,00	6,800.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-2.000,00	-2,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-2.000,00	-2,000.00
Ajutoare sociale in numerar	57.02.01	-4.000,00	-4,000.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	2.000,00	2,000.00
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	8.800,00	8,800.00
Burse	59.01	8.800,00	8,800.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4.800,00	4,800.00
Invatamant secundar inferior	65.02.04.01	4.800,00	4,800.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2.000,00	2,000.00
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	-11.000,00	-11,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-11.000,00	-11,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	-9.000,00	-9,000.00
Cheltuieli salariale in bani	10.01	-8.000,00	-8,000.00
Salarii de baza	10.01.01	-8.000,00	-8,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-1.000,00	-1,000.00
Contributia asiguratorie pentru munca	10.03.07	-1.000,00	-1,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-2.000,00	-2,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-2.000,00	-2,000.00
Ajutoare sociale in numerar	57.02.01	-2.000,00	-2,000.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	-9.000,00	-9,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	-9.000,00	-9,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	-2.000,00	-2,000.00
Ajutor social	68.02.15.01	-2.000,00	-2,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-con
tabil,

HRESCANU VASILE - CATALIN