

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '14.10.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,361,232.00	0.00	838,660.00	2,439,745.00	895,183.00	1,187,644.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,524,077.00	0.00	449,913.00	1,233,546.00	345,709.00	494,909.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,562,077.00	0.00	802,913.00	1,767,546.00	821,709.00	1,169,909.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,894,800.00	0.00	562,690.00	787,815.00	688,200.00	856,095.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
14	Cote defalcate din impozitul pe venit	04.02.01	247,000.00	0.00	58,786.00	70,000.00	36,000.00	82,214.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	50,767.00	60,000.00	63,000.00	29,233.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	123,600.00	0.00	60,091.00	23,515.00	36,000.00	3,994.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	123,600.00	0.00	60,091.00	23,515.00	36,000.00	3,994.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	17,438.00	8,150.00	1,000.00	912.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,500.00	0.00	14,588.00	8,000.00	1,000.00	912.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	2,850.00	150.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,600.00	0.00	35,918.00	15,100.00	14,500.00	3,082.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,500.00	0.00	13,605.00	5,000.00	4,500.00	395.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	0.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	45,000.00	0.00	22,313.00	10,000.00	10,000.00	2,687.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,500.00	0.00	6,735.00	265.00	20,500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,121,200.00	0.00	393,046.00	564,300.00	483,200.00	680,654.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,000.00	0.00	353,000.00	534,000.00	458,000.00	675,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,000.00	0.00	143,000.00	134,000.00	137,000.00	156,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,450,000.00	0.00	210,000.00	400,000.00	321,000.00	519,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	97,200.00	0.00	38,871.00	29,000.00	24,000.00	5,329.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,000.00	0.00	32,882.00	25,000.00	20,000.00	3,118.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,200.00	0.00	5,989.00	4,000.00	4,000.00	2,211.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	452.00	1,000.00	1,000.00	48.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	723.00	300.00	200.00	277.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,667,277.00	0.00	240,223.00	979,731.00	133,509.00	313,814.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
59	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,151,077.00	0.00	239,544.00	623,971.00	47,600.00	239,962.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,027,677.00	0.00	224,039.00	598,971.00	2,300.00	202,367.00
70	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	10,933.00	3,200.00	2,300.00	2,367.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,008,877.00	0.00	213,106.00	595,771.00	0.00	200,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
105	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
106	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	18,000.00	0.00	0.00	0.00	18,000.00	0.00
107	Donatii si sponsorizari	37.02.01	18,000.00	0.00	0.00	0.00	18,000.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,363,522.00	0.00	-63,696.00	-734,046.00	-47,920.00	-517,860.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
135	IV. SUBVENTII (cod 00.18)	00.17	303,607.00	0.00	35,747.00	228,235.00	21,890.00	17,735.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	303,607.00	0.00	35,747.00	228,235.00	21,890.00	17,735.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	122,845.00	0.00	13,827.00	69,393.00	21,890.00	17,735.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
176	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
198	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
209	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
219	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
302	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	495,548.00	0.00	0.00	443,964.00	51,584.00	0.00
303	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
304	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
315	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	81,781.00	0.00	0.00	81,781.00	0.00	0.00
316	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	81,781.00	0.00	0.00	81,781.00	0.00	0.00
<b>343</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>5,920,107.00</b>	<b>285,560.00</b>	<b>1,397,535.00</b>	<b>2,439,745.00</b>	<b>895,183.00</b>	<b>1,187,644.00</b>
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,549,665.00	2,123.00	1,311,919.00	1,720,699.00	847,263.00	669,784.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,701,067.00	0.00	427,444.00	425,500.00	428,779.00	419,344.00
346	Cheltuieli salariale in bani	10.01	1,663,568.00	0.00	417,637.00	414,390.00	417,919.00	413,622.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
347	Salarii de baza	10.01.01	1,513,126.00	0.00	379,527.00	373,120.00	377,449.00	383,030.00
348	Indemnizații platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
349	Îndemnizații de hrană	10.01.17	70,570.00	0.00	18,110.00	20,270.00	19,470.00	12,720.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,499.00	0.00	9,807.00	11,110.00	10,860.00	5,722.00
351	Contributia asiguratorie pentru munca	10.03.07	37,499.00	0.00	9,807.00	11,110.00	10,860.00	5,722.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,318,150.00	2,123.00	264,100.00	532,500.00	325,010.00	196,540.00
353	Bunuri si servicii	20.01	489,710.00	2,023.00	103,800.00	206,000.00	106,810.00	73,100.00
354	Furnituri de birou	20.01.01	13,900.00	0.00	4,500.00	4,500.00	2,900.00	2,000.00
355	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,800.00	3,800.00	100.00	2,100.00
356	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	30,000.00	5,000.00	10,000.00
357	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	7,600.00	32,000.00	10,000.00	10,400.00
358	Piese de schimb	20.01.06	30,000.00	0.00	1,000.00	20,000.00	8,000.00	1,000.00
359	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	122,600.00	0.00	35,500.00	30,800.00	30,500.00	25,800.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	42,500.00	2,023.00	6,000.00	17,000.00	8,500.00	11,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,910.00	0.00	26,700.00	62,600.00	39,810.00	7,800.00
363	Reparatii curente	20.02	236,200.00	0.00	30,000.00	193,000.00	11,200.00	2,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
365	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
367	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
368	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
369	Pregatire profesionala	20.13	4,600.00	0.00	2,500.00	1,800.00	-500.00	800.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,996.00	100.00	127,800.00	117,700.00	191,380.00	106,116.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	542,996.00	100.00	127,800.00	117,700.00	191,380.00	106,116.00
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	190,400.00	0.00	43,000.00	66,000.00	34,000.00	47,400.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	190,400.00	0.00	43,000.00	66,000.00	34,000.00	47,400.00
376	Ajutoare sociale in numerar	57.02.01	160,400.00	0.00	40,000.00	39,000.00	34,000.00	47,400.00
377	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,291,548.00	0.00	558,875.00	673,199.00	59,474.00	0.00
380	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
381	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
382	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	791,988.00	0.00	551,365.00	240,623.00	0.00	0.00
384	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
385	Finantare externa nerambursabila	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
386	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	48,500.00	0.00	18,500.00	23,500.00	0.00	6,500.00
387	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
388	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00

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389	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,370,442.00	283,437.00	85,616.00	719,046.00	47,920.00	517,860.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,370,442.00	283,437.00	85,616.00	719,046.00	47,920.00	517,860.00
391	Active fixe	71.01	1,034,882.00	100,000.00	85,616.00	534,046.00	34,720.00	380,500.00
392	Constructii	71.01.01	251,100.00	0.00	0.00	75,000.00	35,600.00	140,500.00
393	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	168,992.00	0.00	70,000.00	79,672.00	19,320.00	0.00
395	Alte active fixe	71.01.30	610,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	240,000.00
396	Reparatii capitale aferente activelor fixe	71.03	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
<b>398</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,465,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>619,200.00</b>	<b>244,810.00</b>	<b>288,813.00</b>
<b>399</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,465,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>619,200.00</b>	<b>244,810.00</b>	<b>288,813.00</b>
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,269,859.00	2,023.00	313,036.00	363,200.00	304,810.00	288,813.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	993,049.00	0.00	251,136.00	253,500.00	253,500.00	234,913.00
402	Cheltuieli salariale in bani	10.01	971,219.00	0.00	245,636.00	247,000.00	247,000.00	231,583.00
403	Salarii de baza	10.01.01	844,998.00	0.00	213,636.00	213,000.00	213,000.00	205,362.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
405	Îndemnizații de hrană	10.01.17	46,349.00	0.00	12,000.00	13,000.00	13,000.00	8,349.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
407	Contributia asiguratorie pentru munca	10.03.07	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,810.00	2,023.00	61,900.00	109,700.00	51,310.00	53,900.00
409	Bunuri si servicii	20.01	224,810.00	2,023.00	52,100.00	82,000.00	44,810.00	45,900.00
410	Furnituri de birou	20.01.01	8,400.00	0.00	1,500.00	4,000.00	2,400.00	500.00
411	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
412	Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
413	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
414	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	2,023.00	4,000.00	9,000.00	5,000.00	10,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,410.00	0.00	9,000.00	15,000.00	10,410.00	5,000.00
418	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
420	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
421	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
422	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
424	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
427	Active fixe	71.01	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
428	Constructii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
429	Alte active fixe	71.01.30	196,000.00	0.00	0.00	246,000.00	-50,000.00	0.00
<b>431</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,465,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>619,200.00</b>	<b>244,810.00</b>	<b>288,813.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	<b>Autorități executive</b>	<b>51.02.01.03</b>	<b>1,465,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>619,200.00</b>	<b>244,810.00</b>	<b>288,813.00</b>
459	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
464	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
467	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
472	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,429,533.00	100.00	556,955.00	1,101,599.00	384,224.00	386,755.00
476	<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>901,704.00</b>	<b>0.00</b>	<b>81,710.00</b>	<b>560,876.00</b>	<b>121,594.00</b>	<b>137,524.00</b>
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	781,704.00	0.00	81,710.00	518,876.00	121,594.00	59,524.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,644.00	0.00	59,700.00	64,800.00	62,120.00	48,024.00
479	Bunuri si servicii	20.01	82,400.00	0.00	16,700.00	32,500.00	22,000.00	11,200.00
480	Furnituri de birou	20.01.01	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00
481	Materiale pentru curatenie	20.01.02	4,800.00	0.00	2,800.00	1,800.00	-1,900.00	2,100.00
482	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
484	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	1,000.00	0.00	-500.00	1,000.00
485	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	4,700.00	24,100.00	21,400.00	2,800.00
486	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
487	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,930.00	0.00	0.00	1,000.00	930.00	0.00
489	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
490	Pregatire profesionala	20.13	2,600.00	0.00	2,000.00	800.00	-1,000.00	800.00
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	41,000.00	30,500.00	26,000.00	22,500.00
492	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	41,000.00	30,500.00	26,000.00	22,500.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
495	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
498	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
499	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
500	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
501	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	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
502	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
505	Active fixe	71.01	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00

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
506	Constructii	71.01.01	78,000.00	0.00	0.00	0.00	0.00	78,000.00
507	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
<b>509</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>68,290.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>22,900.00</b>	<b>25,590.00</b>	<b>8,400.00</b>
<b>510</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>37,890.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>6,300.00</b>	<b>22,690.00</b>	<b>3,800.00</b>
<b>511</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>30,400.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>16,600.00</b>	<b>2,900.00</b>	<b>4,600.00</b>
<b>512</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>664,890.00</b>	<b>0.00</b>	<b>51,310.00</b>	<b>482,976.00</b>	<b>93,004.00</b>	<b>37,600.00</b>
<b>513</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>664,890.00</b>	<b>0.00</b>	<b>51,310.00</b>	<b>482,976.00</b>	<b>93,004.00</b>	<b>37,600.00</b>
<b>524</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>168,524.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>55,000.00</b>	<b>3,000.00</b>	<b>91,524.00</b>
<b>526</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>54,562.00</b>	<b>0.00</b>	<b>13,827.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>12,735.00</b>
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
529	Cheltuieli salariale in bani	10.01	53,370.00	0.00	13,520.00	13,690.00	13,690.00	12,470.00
530	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
531	Îndemnizații de hrană	10.01.17	3,930.00	0.00	1,005.00	1,070.00	1,070.00	785.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,192.00	0.00	307.00	310.00	310.00	265.00
533	Contributia asiguratorie pentru munca	10.03.07	1,192.00	0.00	307.00	310.00	310.00	265.00
<b>538</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>54,562.00</b>	<b>0.00</b>	<b>13,827.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>12,735.00</b>
<b>542</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>913,467.00</b>	<b>100.00</b>	<b>327,918.00</b>	<b>387,223.00</b>	<b>122,130.00</b>	<b>76,196.00</b>
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	909,467.00	100.00	327,918.00	343,023.00	162,330.00	76,196.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,027.00	0.00	40,181.00	42,900.00	42,750.00	32,196.00
545	Cheltuieli salariale in bani	10.01	154,550.00	0.00	39,281.00	41,900.00	41,800.00	31,569.00
546	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
547	Îndemnizații de hrană	10.01.17	11,891.00	0.00	2,905.00	3,400.00	3,300.00	2,286.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,477.00	0.00	900.00	1,000.00	950.00	627.00
549	Contributia asiguratorie pentru munca	10.03.07	3,477.00	0.00	900.00	1,000.00	950.00	627.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,580.00	100.00	29,500.00	44,500.00	119,580.00	44,000.00
551	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
552	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
553	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	234,580.00	100.00	29,500.00	41,500.00	119,580.00	44,000.00
554	Alte cheltuieli cu bunuri si servicii	20.30.30	234,580.00	100.00	29,500.00	41,500.00	119,580.00	44,000.00
555	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
556	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
557	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
558	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
559	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	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
560	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
562	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
563	Active fixe	71.01	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
564	Alte active fixe	71.01.30	4,000.00	0.00	0.00	44,200.00	-40,200.00	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
566	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	879,467.00	100.00	316,918.00	324,023.00	162,330.00	76,196.00
567	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,437.00	0.00	13,381.00	17,450.00	14,450.00	11,156.00
568	Muzee	67.02.03.03	65,715.00	0.00	13,400.00	22,450.00	14,900.00	14,965.00
572	Camine culturale	67.02.03.07	549,235.00	0.00	265,137.00	259,123.00	14,900.00	10,075.00
575	Alte servicii culturale	67.02.03.30	208,080.00	100.00	25,000.00	25,000.00	118,080.00	40,000.00
576	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	34,000.00	0.00	11,000.00	63,200.00	-40,200.00	0.00
577	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
578	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
579	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
583	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	559,800.00	0.00	133,500.00	139,500.00	126,500.00	160,300.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,800.00	0.00	133,500.00	139,500.00	126,500.00	160,300.00
585	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,400.00	0.00	96,500.00	86,500.00	92,500.00	117,900.00
586	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
587	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
588	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
589	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	166,400.00	0.00	37,000.00	53,000.00	34,000.00	42,400.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,400.00	0.00	37,000.00	53,000.00	34,000.00	42,400.00
592	Ajutoare sociale in numerar	57.02.01	141,400.00	0.00	34,000.00	31,000.00	34,000.00	42,400.00
593	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
603	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
605	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	10,500.00	29,500.00	0.00	2,000.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	10,500.00	29,500.00	0.00	2,000.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,485,455.00	100,000.00	495,544.00	378,446.00	236,749.00	374,716.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,398,455.00	100,000.00	465,544.00	343,446.00	219,749.00	369,716.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	693,573.00	0.00	379,928.00	161,600.00	84,829.00	67,216.00
611	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,029.00	0.00	25,800.00	28,600.00	26,029.00	21,600.00
612	Cheltuieli salariale in bani	10.01	99,729.00	0.00	25,200.00	27,800.00	25,429.00	21,300.00
613	Salarii de baza	10.01.01	91,329.00	0.00	23,000.00	25,000.00	23,329.00	20,000.00
614	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,800.00	2,100.00	1,300.00
615	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	800.00	600.00	300.00
616	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	800.00	600.00	300.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,416.00	0.00	51,000.00	133,000.00	58,800.00	45,616.00
618	Bunuri si servicii	20.01	167,000.00	0.00	33,000.00	83,000.00	35,000.00	16,000.00
619	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
620	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	5,000.00	25,000.00	5,000.00	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
621	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	15,000.00	8,000.00	1,000.00
622	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	18,000.00	3,000.00	0.00
624	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,416.00	0.00	18,000.00	10,000.00	23,800.00	29,616.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	81,416.00	0.00	18,000.00	10,000.00	23,800.00	29,616.00
627	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	303,128.00	0.00	0.00	0.00
628	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	303,128.00	0.00	0.00	0.00
629	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
632	Active fixe	71.01	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
633	Constructii	71.01.01	163,100.00	0.00	0.00	55,000.00	45,600.00	62,500.00
634	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
635	Mobilier, aparatura birotica si alte active corporale	71.01.03	126,992.00	0.00	70,000.00	37,672.00	19,320.00	0.00
636	Alte active fixe	71.01.30	410,000.00	100,000.00	15,616.00	84,384.00	70,000.00	240,000.00
<b>641</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>123,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>642</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>123,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>644</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>78,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>10,000.00</b>
<b>646</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,197,455.00</b>	<b>100,000.00</b>	<b>442,544.00</b>	<b>278,446.00</b>	<b>166,749.00</b>	<b>309,716.00</b>
<b>648</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>87,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>17,000.00</b>	<b>5,000.00</b>
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
651	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
652	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
655	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
656	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>659</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>77,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>17,000.00</b>	<b>5,000.00</b>
<b>660</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>17,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>661</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>60,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>
<b>662</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
665	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	529,260.00	183,437.00	30,000.00	337,500.00	24,400.00	137,360.00
<b>688</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>529,260.00</b>	<b>183,437.00</b>	<b>30,000.00</b>	<b>337,500.00</b>	<b>24,400.00</b>	<b>137,360.00</b>
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
690	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
691	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
692	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
693	Reparatii curente	20.02	191,200.00	0.00	30,000.00	150,000.00	11,200.00	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
694	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
695	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
696	Reparatii capitale aferente activelor fixe	71.03	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
<b>698</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>529,260.00</b>	<b>183,437.00</b>	<b>30,000.00</b>	<b>337,500.00</b>	<b>24,400.00</b>	<b>137,360.00</b>
<b>699</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>529,260.00</b>	<b>183,437.00</b>	<b>30,000.00</b>	<b>337,500.00</b>	<b>24,400.00</b>	<b>137,360.00</b>
721	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
723	Deficitul secțiunii de dezvoltare	99.02.97	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**MAXIM MIHAELA**

**Rectificare din data '14.10.2021' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,258,117.00	0.00	753,044.00	1,047,500.00	787,789.00	669,784.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,198,555.00	0.00	739,217.00	1,033,500.00	773,789.00	652,049.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,894,800.00	0.00	562,690.00	787,815.00	688,200.00	856,095.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	650,000.00	0.00	109,553.00	200,000.00	169,000.00	171,447.00
13	Cote defalcate din impozitul pe venit	04.02.01	247,000.00	0.00	58,786.00	70,000.00	36,000.00	82,214.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	50,767.00	60,000.00	63,000.00	29,233.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	123,600.00	0.00	60,091.00	23,515.00	36,000.00	3,994.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	123,600.00	0.00	60,091.00	23,515.00	36,000.00	3,994.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	17,438.00	8,150.00	1,000.00	912.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,500.00	0.00	14,588.00	8,000.00	1,000.00	912.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	2,850.00	150.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	68,600.00	0.00	35,918.00	15,100.00	14,500.00	3,082.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,500.00	0.00	13,605.00	5,000.00	4,500.00	395.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	0.00	100.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	45,000.00	0.00	22,313.00	10,000.00	10,000.00	2,687.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	27,500.00	0.00	6,735.00	265.00	20,500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,121,200.00	0.00	393,046.00	564,300.00	483,200.00	680,654.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,000.00	0.00	353,000.00	534,000.00	458,000.00	675,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,000.00	0.00	143,000.00	134,000.00	137,000.00	156,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,450,000.00	0.00	210,000.00	400,000.00	321,000.00	519,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	97,200.00	0.00	38,871.00	29,000.00	24,000.00	5,329.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,000.00	0.00	32,882.00	25,000.00	20,000.00	3,118.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,200.00	0.00	5,989.00	4,000.00	4,000.00	2,211.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	452.00	1,000.00	1,000.00	48.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	723.00	300.00	200.00	277.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	303,755.00	0.00	176,527.00	245,685.00	85,589.00	-204,046.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
57	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-212,445.00	0.00	175,848.00	-110,075.00	-320.00	-277,898.00

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
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,027,677.00	0.00	224,039.00	598,971.00	2,300.00	202,367.00
68	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	10,933.00	3,200.00	2,300.00	2,367.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,008,877.00	0.00	213,106.00	595,771.00	0.00	200,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
97	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,345,522.00	0.00	-63,696.00	-734,046.00	-29,920.00	-517,860.00
99	Donatii si sponsorizari	37.02.01	18,000.00	0.00	0.00	0.00	18,000.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,363,522.00	0.00	-63,696.00	-734,046.00	-47,920.00	-517,860.00
113	IV. SUBVENTII (cod 00.18)	00.17	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
120	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
124	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
<b>158</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,258,117.00</b>	<b>2,123.00</b>	<b>753,044.00</b>	<b>1,047,500.00</b>	<b>787,789.00</b>	<b>669,784.00</b>
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,258,117.00	2,123.00	753,044.00	1,047,500.00	787,789.00	669,784.00
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,701,067.00	0.00	427,444.00	425,500.00	428,779.00	419,344.00
161	Cheltuieli salariale in bani	10.01	1,663,568.00	0.00	417,637.00	414,390.00	417,919.00	413,622.00
162	Salarii de baza	10.01.01	1,513,126.00	0.00	379,527.00	373,120.00	377,449.00	383,030.00
173	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
178	Îndemnizații de hrană	10.01.17	70,570.00	0.00	18,110.00	20,270.00	19,470.00	12,720.00
189	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,499.00	0.00	9,807.00	11,110.00	10,860.00	5,722.00
196	Contributia asiguratorie pentru munca	10.03.07	37,499.00	0.00	9,807.00	11,110.00	10,860.00	5,722.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,318,150.00	2,123.00	264,100.00	532,500.00	325,010.00	196,540.00
199	Bunuri si servicii	20.01	489,710.00	2,023.00	103,800.00	206,000.00	106,810.00	73,100.00
200	Furnituri de birou	20.01.01	13,900.00	0.00	4,500.00	4,500.00	2,900.00	2,000.00
201	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,800.00	3,800.00	100.00	2,100.00
202	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	30,000.00	5,000.00	10,000.00
204	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	7,600.00	32,000.00	10,000.00	10,400.00
205	Piese de schimb	20.01.06	30,000.00	0.00	1,000.00	20,000.00	8,000.00	1,000.00
206	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	122,600.00	0.00	35,500.00	30,800.00	30,500.00	25,800.00
208	Materiale si prestari de servicii cu caracter functional	20.01.09	42,500.00	2,023.00	6,000.00	17,000.00	8,500.00	11,000.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,910.00	0.00	26,700.00	62,600.00	39,810.00	7,800.00

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	Reparatii curente	20.02	236,200.00	0.00	30,000.00	193,000.00	11,200.00	2,000.00
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
222	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
223	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
224	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
229	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
230	Pregătire profesionala	20.13	4,600.00	0.00	2,500.00	1,800.00	-500.00	800.00
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	542,996.00	100.00	127,800.00	117,700.00	191,380.00	106,116.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	542,996.00	100.00	127,800.00	117,700.00	191,380.00	106,116.00
327	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	190,400.00	0.00	43,000.00	66,000.00	34,000.00	47,400.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	190,400.00	0.00	43,000.00	66,000.00	34,000.00	47,400.00
330	Ajutoare sociale in numerar	57.02.01	160,400.00	0.00	40,000.00	39,000.00	34,000.00	47,400.00
331	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
332	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
337	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	48,500.00	0.00	18,500.00	23,500.00	0.00	6,500.00
338	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
340	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
<b>380</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,269,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>363,200.00</b>	<b>304,810.00</b>	<b>288,813.00</b>
<b>381</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,269,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>363,200.00</b>	<b>304,810.00</b>	<b>288,813.00</b>
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,269,859.00	2,023.00	313,036.00	363,200.00	304,810.00	288,813.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	993,049.00	0.00	251,136.00	253,500.00	253,500.00	234,913.00
384	Cheltuieli salariale in bani	10.01	971,219.00	0.00	245,636.00	247,000.00	247,000.00	231,583.00
385	Salarii de baza	10.01.01	844,998.00	0.00	213,636.00	213,000.00	213,000.00	205,362.00
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
401	Îndemnizații de hrană	10.01.17	46,349.00	0.00	12,000.00	13,000.00	13,000.00	8,349.00
412	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
419	Contributia asiguratorie pentru munca	10.03.07	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	276,810.00	2,023.00	61,900.00	109,700.00	51,310.00	53,900.00
422	Bunuri si servicii	20.01	224,810.00	2,023.00	52,100.00	82,000.00	44,810.00	45,900.00
423	Furnituri de birou	20.01.01	8,400.00	0.00	1,500.00	4,000.00	2,400.00	500.00
424	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
425	Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
427	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
428	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
431	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	2,023.00	4,000.00	9,000.00	5,000.00	10,000.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,410.00	0.00	9,000.00	15,000.00	10,410.00	5,000.00
433	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
446	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
447	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00

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
452	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
453	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
479	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
<b>603</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,269,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>363,200.00</b>	<b>304,810.00</b>	<b>288,813.00</b>
<b>604</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,269,859.00</b>	<b>2,023.00</b>	<b>313,036.00</b>	<b>363,200.00</b>	<b>304,810.00</b>	<b>288,813.00</b>
1508	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
<b>1733</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
1734	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1773	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1774	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1784	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
<b>1957</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,317,113.00	100.00	301,208.00	342,200.00	364,950.00	308,755.00
<b>1961</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>282,144.00</b>	<b>0.00</b>	<b>74,200.00</b>	<b>86,300.00</b>	<b>62,120.00</b>	<b>59,524.00</b>
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	282,144.00	0.00	74,200.00	86,300.00	62,120.00	59,524.00
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234,644.00	0.00	59,700.00	64,800.00	62,120.00	48,024.00
2002	Bunuri si servicii	20.01	82,400.00	0.00	16,700.00	32,500.00	22,000.00	11,200.00
2003	Furnituri de birou	20.01.01	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00
2004	Materiale pentru curatenie	20.01.02	4,800.00	0.00	2,800.00	1,800.00	-1,900.00	2,100.00
2009	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
2011	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	1,000.00	0.00	-500.00	1,000.00
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	4,700.00	24,100.00	21,400.00	2,800.00
2022	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
2025	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
2026	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,930.00	0.00	0.00	1,000.00	930.00	0.00
2027	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
2033	Pregatire profesionala	20.13	2,600.00	0.00	2,000.00	800.00	-1,000.00	800.00
2051	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	41,000.00	30,500.00	26,000.00	22,500.00
2059	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	41,000.00	30,500.00	26,000.00	22,500.00
2130	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
2132	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
2133	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
2135	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2140	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
2141	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
<b>2183</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>68,290.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>22,900.00</b>	<b>25,590.00</b>	<b>8,400.00</b>
<b>2184</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>37,890.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>6,300.00</b>	<b>22,690.00</b>	<b>3,800.00</b>
<b>2185</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>30,400.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>16,600.00</b>	<b>2,900.00</b>	<b>4,600.00</b>

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
2186	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	165,330.00	0.00	43,800.00	50,400.00	33,530.00	37,600.00
2187	Invatamant secundar inferior	65.02.04.01	165,330.00	0.00	43,800.00	50,400.00	33,530.00	37,600.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	48,524.00	0.00	19,000.00	13,000.00	3,000.00	13,524.00
2200	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2201	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2202	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2203	Cheltuieli salariale in bani	10.01	53,370.00	0.00	13,520.00	13,690.00	13,690.00	12,470.00
2204	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
2220	Îndemnizații de hrană	10.01.17	3,930.00	0.00	1,005.00	1,070.00	1,070.00	785.00
2231	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,192.00	0.00	307.00	310.00	310.00	265.00
2238	Contributia asiguratorie pentru munca	10.03.07	1,192.00	0.00	307.00	310.00	310.00	265.00
2425	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	420,607.00	100.00	79,681.00	102,400.00	162,330.00	76,196.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,607.00	100.00	79,681.00	102,400.00	162,330.00	76,196.00
2431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,027.00	0.00	40,181.00	42,900.00	42,750.00	32,196.00
2432	Cheltuieli salariale in bani	10.01	154,550.00	0.00	39,281.00	41,900.00	41,800.00	31,569.00
2433	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
2449	Îndemnizații de hrană	10.01.17	11,891.00	0.00	2,905.00	3,400.00	3,300.00	2,286.00
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,477.00	0.00	900.00	1,000.00	950.00	627.00
2467	Contributia asiguratorie pentru munca	10.03.07	3,477.00	0.00	900.00	1,000.00	950.00	627.00
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,580.00	100.00	29,500.00	44,500.00	119,580.00	44,000.00
2470	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2479	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	234,580.00	100.00	29,500.00	41,500.00	119,580.00	44,000.00
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	234,580.00	100.00	29,500.00	41,500.00	119,580.00	44,000.00
2608	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2611	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2651	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	390,607.00	100.00	68,681.00	83,400.00	162,330.00	76,196.00
2652	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,437.00	0.00	13,381.00	17,450.00	14,450.00	11,156.00
2653	Muzee	67.02.03.03	65,715.00	0.00	13,400.00	22,450.00	14,900.00	14,965.00
2657	Camine culturale	67.02.03.07	60,375.00	0.00	16,900.00	18,500.00	14,900.00	10,075.00
2660	Alte servicii culturale	67.02.03.30	208,080.00	100.00	25,000.00	25,000.00	118,080.00	40,000.00
2661	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	11,000.00	19,000.00	0.00	0.00
2662	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
2663	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2668	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	559,800.00	0.00	133,500.00	139,500.00	126,500.00	160,300.00
2669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	559,800.00	0.00	133,500.00	139,500.00	126,500.00	160,300.00
2670	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,400.00	0.00	96,500.00	86,500.00	92,500.00	117,900.00
2671	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
2672	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00

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
2699	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
2706	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
2837	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	166,400.00	0.00	37,000.00	53,000.00	34,000.00	42,400.00
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	166,400.00	0.00	37,000.00	53,000.00	34,000.00	42,400.00
2840	Ajutoare sociale in numerar	57.02.01	141,400.00	0.00	34,000.00	31,000.00	34,000.00	42,400.00
2841	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
2891	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
2892	Asistenta sociala in caz de invaliditate	68.02.05.02	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
2897	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
2898	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
2900	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	42,000.00	0.00	10,500.00	29,500.00	0.00	2,000.00
2901	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	42,000.00	0.00	10,500.00	29,500.00	0.00	2,000.00
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	467,445.00	0.00	106,800.00	186,600.00	101,829.00	72,216.00
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	390,445.00	0.00	76,800.00	161,600.00	84,829.00	67,216.00
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	390,445.00	0.00	76,800.00	161,600.00	84,829.00	67,216.00
2906	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,029.00	0.00	25,800.00	28,600.00	26,029.00	21,600.00
2907	Cheltuieli salariale in bani	10.01	99,729.00	0.00	25,200.00	27,800.00	25,429.00	21,300.00
2908	Salarii de baza	10.01.01	91,329.00	0.00	23,000.00	25,000.00	23,329.00	20,000.00
2924	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,800.00	2,100.00	1,300.00
2935	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	800.00	600.00	300.00
2942	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	800.00	600.00	300.00
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	288,416.00	0.00	51,000.00	133,000.00	58,800.00	45,616.00
2945	Bunuri si servicii	20.01	167,000.00	0.00	33,000.00	83,000.00	35,000.00	16,000.00
2948	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
2950	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
2951	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	15,000.00	8,000.00	1,000.00
2954	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
2955	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	18,000.00	3,000.00	0.00
2956	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,416.00	0.00	18,000.00	10,000.00	23,800.00	29,616.00
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	81,416.00	0.00	18,000.00	10,000.00	23,800.00	29,616.00
3129	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3130	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3132	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	20,000.00	30,000.00	18,000.00	10,000.00
3134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	309,445.00	0.00	53,800.00	131,600.00	66,829.00	57,216.00
3136	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
3137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
3176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
3226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
3234	Alte cheltuieli cu bunuri si servicii	20.30.30	77,000.00	0.00	30,000.00	25,000.00	17,000.00	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
3359	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,000.00	0.00	30,000.00	25,000.00	17,000.00	5,000.00
3360	Salubritate	74.02.05.01	17,000.00	0.00	10,000.00	5,000.00	2,000.00	0.00
3361	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	15,000.00	5,000.00
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4048	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4049	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4089	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4099	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4100	Reparatii curente	20.02	191,200.00	0.00	30,000.00	150,000.00	11,200.00	0.00
4270	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4271	Drumuri si poduri	84.02.03.01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**MAXIM MIHAELA**



**Rectificare din data '14.10.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,103,115.00	0.00	85,616.00	1,392,245.00	107,394.00	517,860.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,363,522.00	0.00	63,696.00	734,046.00	47,920.00	517,860.00
36	IV. SUBVENTII (cod 00.18)	00.17	244,045.00	0.00	21,920.00	214,235.00	7,890.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	244,045.00	0.00	21,920.00	214,235.00	7,890.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	63,283.00	0.00	0.00	55,393.00	7,890.00	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	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	495,548.00	0.00	0.00	443,964.00	51,584.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	81,781.00	0.00	0.00	81,781.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	81,781.00	0.00	0.00	81,781.00	0.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,661,990.00</b>	<b>283,437.00</b>	<b>644,491.00</b>	<b>1,392,245.00</b>	<b>107,394.00</b>	<b>517,860.00</b>
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,291,548.00	0.00	558,875.00	673,199.00	59,474.00	0.00
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
330	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
331	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	791,988.00	0.00	551,365.00	240,623.00	0.00	0.00
342	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
343	Finantare externa nerambursabila	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,370,442.00	283,437.00	85,616.00	719,046.00	47,920.00	517,860.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,370,442.00	283,437.00	85,616.00	719,046.00	47,920.00	517,860.00
414	Active fixe	71.01	1,034,882.00	100,000.00	85,616.00	534,046.00	34,720.00	380,500.00
415	Constructii	71.01.01	251,100.00	0.00	0.00	75,000.00	35,600.00	140,500.00
416	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
417	Mobilier, aparatura biroutica si alte active corporale	71.01.03	168,992.00	0.00	70,000.00	79,672.00	19,320.00	0.00
419	Alte active fixe	71.01.30	610,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	240,000.00
422	Reparatii capitale aferente activelor fixe	71.03	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00

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
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
643	Active fixe	71.01	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
644	Constructii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
648	Alte active fixe	71.01.30	196,000.00	0.00	0.00	246,000.00	-50,000.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
666	Autoritati executive	51.02.01.03	196,000.00	0.00	0.00	256,000.00	-60,000.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,112,420.00	0.00	255,747.00	759,399.00	19,274.00	78,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	619,560.00	0.00	7,510.00	474,576.00	59,474.00	78,000.00
2179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2180	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2181	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
2182	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2265	Active fixe	71.01	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2266	Constructii	71.01.01	78,000.00	0.00	0.00	0.00	0.00	78,000.00
2268	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2302	Alte cheltuieli in domeniul invatamantului	65.02.50	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	492,860.00	0.00	248,237.00	284,823.00	-40,200.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2672	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2673	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
2674	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2745	Active fixe	71.01	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2750	Alte active fixe	71.01.30	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2773	Camine culturale	67.02.03.07	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2780	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,018,010.00	100,000.00	388,744.00	191,846.00	134,920.00	302,500.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,008,010.00	100,000.00	388,744.00	181,846.00	134,920.00	302,500.00
3146	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	303,128.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV
3159	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3161	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3232	Active fixe	71.01	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3233	Constructii	71.01.01	163,100.00	0.00	0.00	55,000.00	45,600.00	62,500.00
3234	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
3235	Mobilier, aparatura biroutica si alte active corporale	71.01.03	126,992.00	0.00	70,000.00	37,672.00	19,320.00	0.00
3237	Alte active fixe	71.01.30	410,000.00	100,000.00	15,616.00	84,384.00	70,000.00	240,000.00
<b>3257</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>3258</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>3262</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>888,010.00</b>	<b>100,000.00</b>	<b>388,744.00</b>	<b>146,846.00</b>	<b>99,920.00</b>	<b>252,500.00</b>
<b>3264</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3470	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3471	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
<b>3496</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
<b>4200</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>335,560.00</b>	<b>183,437.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>13,200.00</b>	<b>137,360.00</b>
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
4414	Reparatii capitale aferente activelor fixe	71.03	335,560.00	183,437.00	0.00	185,000.00	13,200.00	137,360.00
<b>4428</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>335,560.00</b>	<b>183,437.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>13,200.00</b>	<b>137,360.00</b>
<b>4429</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>335,560.00</b>	<b>183,437.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>13,200.00</b>	<b>137,360.00</b>
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**MAXIM MIHAELA**