

BUGETUL LOCAL pe anul 2021
Rectificare din data '28.09.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,761,232.00	0.00	838,660.00	2,439,745.00	895,183.00	587,644.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,324,077.00	0.00	449,913.00	1,233,546.00	345,709.00	294,909.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,962,077.00	0.00	802,913.00	1,767,546.00	821,709.00	569,909.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,494,800.00	0.00	562,690.00	787,815.00	688,200.00	456,095.00
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	1,721,200.00	0.00	393,046.00	564,300.00	483,200.00	280,654.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,620,000.00	0.00	353,000.00	534,000.00	458,000.00	275,000.00
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	1,050,000.00	0.00	210,000.00	400,000.00	321,000.00	119,000.00
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	1,467,277.00	0.00	240,223.00	979,731.00	133,509.00	113,814.00

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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	951,077.00	0.00	239,544.00	623,971.00	47,600.00	39,962.00
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	827,677.00	0.00	224,039.00	598,971.00	2,300.00	2,367.00
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	808,877.00	0.00	213,106.00	595,771.00	0.00	0.00
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	-845,662.00	0.00	-63,696.00	-734,046.00	-47,920.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,320,107.00	285,560.00	1,397,535.00	2,439,745.00	895,183.00	587,644.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,467,525.00	2,123.00	1,311,919.00	1,720,699.00	847,263.00	587,644.00
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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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	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
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	1,221,010.00	2,123.00	264,100.00	532,500.00	325,010.00	99,400.00
353	Bunuri si servicii	20.01	479,710.00	2,023.00	103,800.00	206,000.00	106,810.00	63,100.00
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	34,500.00	2,023.00	6,000.00	17,000.00	8,500.00	3,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,910.00	0.00	26,700.00	62,600.00	39,810.00	5,800.00
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	14,190.00	0.00	0.00	0.00	14,190.00	0.00
365	Alte obiecte de inventar	20.05.30	14,190.00	0.00	0.00	0.00	14,190.00	0.00
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	469,380.00	100.00	127,800.00	117,700.00	191,380.00	32,500.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	469,380.00	100.00	127,800.00	117,700.00	191,380.00	32,500.00
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
373	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
376	Ajutoare sociale in numerar	57.02.01	158,400.00	0.00	40,000.00	39,000.00	34,000.00	45,400.00
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

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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
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	852,582.00	283,437.00	85,616.00	719,046.00	47,920.00	0.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	852,582.00	283,437.00	85,616.00	719,046.00	47,920.00	0.00
391	Active fixe	71.01	654,382.00	100,000.00	85,616.00	534,046.00	34,720.00	0.00
392	Constructii	71.01.01	110,600.00	0.00	0.00	75,000.00	35,600.00	0.00
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	370,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	0.00
396	Reparatii capitale aferente activelor fixe	71.03	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,472,859.00	2,023.00	313,036.00	619,200.00	244,810.00	295,813.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,455,859.00	2,023.00	313,036.00	619,200.00	244,810.00	278,813.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,259,859.00	2,023.00	313,036.00	363,200.00	304,810.00	278,813.00
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	266,810.00	2,023.00	61,900.00	109,700.00	51,310.00	43,900.00
409	Bunuri si servicii	20.01	214,810.00	2,023.00	52,100.00	82,000.00	44,810.00	35,900.00
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	20,000.00	2,023.00	4,000.00	9,000.00	5,000.00	2,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,410.00	0.00	9,000.00	15,000.00	10,410.00	3,000.00
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

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 active fixe	71.01.30	196,000.00	0.00	0.00	246,000.00	-50,000.00	0.00
431	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,455,859.00	2,023.00	313,036.00	619,200.00	244,810.00	278,813.00
432	Autoritati executive	51.02.01.03	1,455,859.00	2,023.00	313,036.00	619,200.00	244,810.00	278,813.00
434	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	0.00	0.00	0.00	17,000.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	0.00	0.00	0.00	17,000.00
436	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
437	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
439	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	0.00	0.00	0.00	17,000.00
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	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
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	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,292,009.00	100.00	556,955.00	1,101,599.00	384,224.00	249,231.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	810,180.00	0.00	81,710.00	560,876.00	121,594.00	46,000.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,180.00	0.00	81,710.00	518,876.00	121,594.00	46,000.00
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	221,120.00	0.00	59,700.00	64,800.00	62,120.00	34,500.00
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	14,190.00	0.00	0.00	0.00	14,190.00	0.00
487	Alte obiecte de inventar	20.05.30	14,190.00	0.00	0.00	0.00	14,190.00	0.00
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

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	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	42,000.00	0.00	0.00	42,000.00	0.00	0.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	42,000.00	0.00	0.00
505	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
506	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
508	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,290.00	0.00	11,400.00	22,900.00	25,590.00	8,400.00
509	Invatamant prescolar	65.02.03.01	37,890.00	0.00	5,100.00	6,300.00	22,690.00	3,800.00
510	Invatamant primar	65.02.03.02	30,400.00	0.00	6,300.00	16,600.00	2,900.00	4,600.00
511	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	664,890.00	0.00	51,310.00	482,976.00	93,004.00	37,600.00
512	Invatamant secundar inferior	65.02.04.01	664,890.00	0.00	51,310.00	482,976.00	93,004.00	37,600.00
523	Alte cheltuieli in domeniul invatamantului	65.02.50	77,000.00	0.00	19,000.00	55,000.00	3,000.00	0.00
525	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
526	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
527	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
528	Cheltuieli salariale in bani	10.01	53,370.00	0.00	13,520.00	13,690.00	13,690.00	12,470.00
529	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
530	Îndemnizații de hrană	10.01.17	3,930.00	0.00	1,005.00	1,070.00	1,070.00	785.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,192.00	0.00	307.00	310.00	310.00	265.00
532	Contributia asiguratorie pentru munca	10.03.07	1,192.00	0.00	307.00	310.00	310.00	265.00
537	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	869,467.00	100.00	327,918.00	387,223.00	122,130.00	32,196.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	865,467.00	100.00	327,918.00	343,023.00	162,330.00	32,196.00
543	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
544	Cheltuieli salariale in bani	10.01	154,550.00	0.00	39,281.00	41,900.00	41,800.00	31,569.00
545	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
546	Îndemnizații de hrană	10.01.17	11,891.00	0.00	2,905.00	3,400.00	3,300.00	2,286.00
547	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
548	Contributia asiguratorie pentru munca	10.03.07	3,477.00	0.00	900.00	1,000.00	950.00	627.00
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,580.00	100.00	29,500.00	44,500.00	119,580.00	0.00
550	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
551	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
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,580.00	100.00	29,500.00	41,500.00	119,580.00	0.00
553	Alte cheltuieli cu bunuri si servicii	20.30.30	190,580.00	100.00	29,500.00	41,500.00	119,580.00	0.00
554	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
555	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
556	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
557	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	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
558	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
559	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
561	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
562	Active fixe	71.01	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
563	Alte active fixe	71.01.30	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	835,467.00	100.00	316,918.00	324,023.00	162,330.00	32,196.00
566	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
567	Muzee	67.02.03.03	61,715.00	0.00	13,400.00	22,450.00	14,900.00	10,965.00
571	Camine culturale	67.02.03.07	549,235.00	0.00	265,137.00	259,123.00	14,900.00	10,075.00
574	Alte servicii culturale	67.02.03.30	168,080.00	100.00	25,000.00	25,000.00	118,080.00	0.00
575	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
576	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
577	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
578	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
582	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	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
584	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
585	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
586	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
587	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
588	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
589	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
590	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
591	Ajutoare sociale in numerar	57.02.01	139,400.00	0.00	34,000.00	31,000.00	34,000.00	40,400.00
592	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
595	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
596	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
601	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
602	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
604	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
605	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,153,339.00	100,000.00	495,544.00	378,446.00	236,749.00	42,600.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,066,339.00	100,000.00	465,544.00	343,446.00	219,749.00	37,600.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	663,957.00	0.00	379,928.00	161,600.00	84,829.00	37,600.00
610	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
611	Cheltuieli salariale in bani	10.01	99,729.00	0.00	25,200.00	27,800.00	25,429.00	21,300.00
612	Salarii de baza	10.01.01	91,329.00	0.00	23,000.00	25,000.00	23,329.00	20,000.00
613	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,800.00	2,100.00	1,300.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	800.00	600.00	300.00

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
615	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	800.00	600.00	300.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	258,800.00	0.00	51,000.00	133,000.00	58,800.00	16,000.00
617	Bunuri si servicii	20.01	167,000.00	0.00	33,000.00	83,000.00	35,000.00	16,000.00
618	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
619	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	5,000.00	25,000.00	5,000.00	5,000.00
620	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	15,000.00	8,000.00	1,000.00
621	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
622	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
623	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
624	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,800.00	0.00	18,000.00	10,000.00	23,800.00	0.00
625	Alte cheltuieli cu bunuri si servicii	20.30.30	51,800.00	0.00	18,000.00	10,000.00	23,800.00	0.00
626	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
627	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
628	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
631	Active fixe	71.01	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
632	Constructii	71.01.01	100,600.00	0.00	0.00	55,000.00	45,600.00	0.00
633	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
634	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
635	Alte active fixe	71.01.30	170,000.00	100,000.00	15,616.00	84,384.00	70,000.00	0.00
640	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	73,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00
641	Alimentare cu apa	70.02.05.01	73,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00
643	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
645	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	915,339.00	100,000.00	442,544.00	278,446.00	166,749.00	27,600.00
647	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	87,000.00	0.00	30,000.00	35,000.00	17,000.00	5,000.00
648	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
649	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
650	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
651	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
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
653	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
654	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
655	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
658	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
659	Salubritate	74.02.05.01	17,000.00	0.00	10,000.00	5,000.00	2,000.00	0.00
660	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
661	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
664	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	391,900.00	183,437.00	30,000.00	337,500.00	24,400.00	0.00
687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	391,900.00	183,437.00	30,000.00	337,500.00	24,400.00	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
688	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
689	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
690	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
691	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
692	Reparatii curente	20.02	191,200.00	0.00	30,000.00	150,000.00	11,200.00	0.00
693	CHELTUIELI DE CAPITAL (cod 71+72)	70	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
694	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
695	Reparatii capitale aferente activelor fixe	71.03	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
697	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	391,900.00	183,437.00	30,000.00	337,500.00	24,400.00	0.00
698	Drumuri si poduri	84.02.03.01	391,900.00	183,437.00	30,000.00	337,500.00	24,400.00	0.00
720	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
722	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 '28.09.2021' - 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	3,175,977.00	0.00	753,044.00	1,047,500.00	787,789.00	587,644.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,116,415.00	0.00	739,217.00	1,033,500.00	773,789.00	569,909.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,494,800.00	0.00	562,690.00	787,815.00	688,200.00	456,095.00
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	1,721,200.00	0.00	393,046.00	564,300.00	483,200.00	280,654.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,620,000.00	0.00	353,000.00	534,000.00	458,000.00	275,000.00
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	1,050,000.00	0.00	210,000.00	400,000.00	321,000.00	119,000.00
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	621,615.00	0.00	176,527.00	245,685.00	85,589.00	113,814.00
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	105,415.00	0.00	175,848.00	-110,075.00	-320.00	39,962.00

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	827,677.00	0.00	224,039.00	598,971.00	2,300.00	2,367.00
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	808,877.00	0.00	213,106.00	595,771.00	0.00	0.00
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	-827,662.00	0.00	-63,696.00	-734,046.00	-29,920.00	0.00
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	-845,662.00	0.00	-63,696.00	-734,046.00	-47,920.00	0.00
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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,175,977.00	2,123.00	753,044.00	1,047,500.00	787,789.00	587,644.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,175,977.00	2,123.00	753,044.00	1,047,500.00	787,789.00	587,644.00
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	1,221,010.00	2,123.00	264,100.00	532,500.00	325,010.00	99,400.00
199	Bunuri si servicii	20.01	479,710.00	2,023.00	103,800.00	206,000.00	106,810.00	63,100.00
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	34,500.00	2,023.00	6,000.00	17,000.00	8,500.00	3,000.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,910.00	0.00	26,700.00	62,600.00	39,810.00	5,800.00

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	14,190.00	0.00	0.00	0.00	14,190.00	0.00
222	Alte obiecte de inventar	20.05.30	14,190.00	0.00	0.00	0.00	14,190.00	0.00
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	Pregatire 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	469,380.00	100.00	127,800.00	117,700.00	191,380.00	32,500.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	469,380.00	100.00	127,800.00	117,700.00	191,380.00	32,500.00
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
279	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
327	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
330	Ajutoare sociale in numerar	57.02.01	158,400.00	0.00	40,000.00	39,000.00	34,000.00	45,400.00
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
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,276,859.00	2,023.00	313,036.00	363,200.00	304,810.00	295,813.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,259,859.00	2,023.00	313,036.00	363,200.00	304,810.00	278,813.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,259,859.00	2,023.00	313,036.00	363,200.00	304,810.00	278,813.00
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	266,810.00	2,023.00	61,900.00	109,700.00	51,310.00	43,900.00
422	Bunuri si servicii	20.01	214,810.00	2,023.00	52,100.00	82,000.00	44,810.00	35,900.00
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	20,000.00	2,023.00	4,000.00	9,000.00	5,000.00	2,000.00
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,410.00	0.00	9,000.00	15,000.00	10,410.00	3,000.00
433	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,259,859.00	2,023.00	313,036.00	363,200.00	304,810.00	278,813.00
604	Autoritati executive	51.02.01.03	1,259,859.00	2,023.00	313,036.00	363,200.00	304,810.00	278,813.00
606	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	0.00	0.00	0.00	17,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	0.00	0.00	0.00	17,000.00
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
727	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
828	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	0.00	0.00	0.00	17,000.00
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
1733	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
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
1957	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,257,589.00	100.00	301,208.00	342,200.00	364,950.00	249,231.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,620.00	0.00	74,200.00	86,300.00	62,120.00	46,000.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,620.00	0.00	74,200.00	86,300.00	62,120.00	46,000.00
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,120.00	0.00	59,700.00	64,800.00	62,120.00	34,500.00
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	14,190.00	0.00	0.00	0.00	14,190.00	0.00
2025	Alte obiecte de inventar	20.05.30	14,190.00	0.00	0.00	0.00	14,190.00	0.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
2183	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,290.00	0.00	11,400.00	22,900.00	25,590.00	8,400.00
2184	Invatamant prescolar	65.02.03.01	37,890.00	0.00	5,100.00	6,300.00	22,690.00	3,800.00
2185	Invatamant primar	65.02.03.02	30,400.00	0.00	6,300.00	16,600.00	2,900.00	4,600.00
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	35,000.00	0.00	19,000.00	13,000.00	3,000.00	0.00
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	376,607.00	100.00	79,681.00	102,400.00	162,330.00	32,196.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,607.00	100.00	79,681.00	102,400.00	162,330.00	32,196.00
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	193,580.00	100.00	29,500.00	44,500.00	119,580.00	0.00
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	190,580.00	100.00	29,500.00	41,500.00	119,580.00	0.00
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	190,580.00	100.00	29,500.00	41,500.00	119,580.00	0.00
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	346,607.00	100.00	68,681.00	83,400.00	162,330.00	32,196.00
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	61,715.00	0.00	13,400.00	22,450.00	14,900.00	10,965.00
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	168,080.00	100.00	25,000.00	25,000.00	118,080.00	0.00
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

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
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	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
2669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
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
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	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
2840	Ajutoare sociale in numerar	57.02.01	139,400.00	0.00	34,000.00	31,000.00	34,000.00	40,400.00
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 asiurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
2901	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	437,829.00	0.00	106,800.00	186,600.00	101,829.00	42,600.00
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	360,829.00	0.00	76,800.00	161,600.00	84,829.00	37,600.00
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,829.00	0.00	76,800.00	161,600.00	84,829.00	37,600.00
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	258,800.00	0.00	51,000.00	133,000.00	58,800.00	16,000.00
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	51,800.00	0.00	18,000.00	10,000.00	23,800.00	0.00
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	51,800.00	0.00	18,000.00	10,000.00	23,800.00	0.00
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

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
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	279,829.00	0.00	53,800.00	131,600.00	66,829.00	27,600.00
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
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 '28.09.2021' - Bugetul local - Sectiunea Dezvoltare

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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	1,585,255.00	0.00	85,616.00	1,392,245.00	107,394.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	845,662.00	0.00	63,696.00	734,046.00	47,920.00	0.00
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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	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+48.02.04.0 2+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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,144,130.00	283,437.00	644,491.00	1,392,245.00	107,394.00	0.00
328	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	1,291,548.00	0.00	558,875.00	673,199.00	59,474.00	0.00
329	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
330	<i>Finantare nationala</i>	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
331	<i>Finantare externa nerambursabila</i>	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
341	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58. 04.03)</i>	58.04	791,988.00	0.00	551,365.00	240,623.00	0.00	0.00
342	<i>Finantare nationala</i>	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
343	<i>Finantare externa nerambursabila</i>	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
412	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	852,582.00	283,437.00	85,616.00	719,046.00	47,920.00	0.00
413	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	852,582.00	283,437.00	85,616.00	719,046.00	47,920.00	0.00
414	<i>Active fixe</i>	71.01	654,382.00	100,000.00	85,616.00	534,046.00	34,720.00	0.00
415	<i>Constructii</i>	71.01.01	110,600.00	0.00	0.00	75,000.00	35,600.00	0.00
416	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
417	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	168,992.00	0.00	70,000.00	79,672.00	19,320.00	0.00
419	<i>Alte active fixe</i>	71.01.30	370,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	0.00
422	<i>Reparatii capitale aferente activelor fixe</i>	71.03	198,200.00	183,437.00	0.00	185,000.00	13,200.00	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
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	1,034,420.00	0.00	255,747.00	759,399.00	19,274.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	541,560.00	0.00	7,510.00	474,576.00	59,474.00	0.00
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	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2265	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
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	42,000.00	0.00	0.00	42,000.00	0.00	0.00
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	715,510.00	100,000.00	388,744.00	191,846.00	134,920.00	0.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	705,510.00	100,000.00	388,744.00	181,846.00	134,920.00	0.00
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 plăților 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	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
3232	Active fixe	71.01	402,382.00	100,000.00	85,616.00	181,846.00	134,920.00	0.00
3233	Constructii	71.01.01	100,600.00	0.00	0.00	55,000.00	45,600.00	0.00
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	170,000.00	100,000.00	15,616.00	84,384.00	70,000.00	0.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
3258	Alimentare cu apa	70.02.05.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	635,510.00	100,000.00	388,744.00	146,846.00	99,920.00	0.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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
3496	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4414	Reparatii capitale aferente activelor fixe	71.03	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
4429	Drumuri si poduri	84.02.03.01	198,200.00	183,437.00	0.00	185,000.00	13,200.00	0.00
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

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MAXIM MIHAELA

MAXIM MIHAELA