

BUGETUL LOCAL pe anul 2021
Rectificare din data '16.07.2021' - 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	7,947,853.00	0.00	1,612,000.00	2,098,500.00	1,903,500.00	2,333,853.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,761,000.00	0.00	616,000.00	381,000.00	392,000.00	372,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,687,000.00	0.00	1,470,000.00	1,473,000.00	1,415,000.00	1,329,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,340,000.00	0.00	1,331,000.00	1,407,000.00	1,344,000.00	1,258,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	836,000.00	0.00	228,000.00	191,000.00	209,000.00	208,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	836,000.00	0.00	228,000.00	191,000.00	209,000.00	208,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	831,000.00	0.00	226,000.00	190,000.00	208,000.00	207,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	554,000.00	0.00	156,000.00	121,000.00	139,000.00	138,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	277,000.00	0.00	70,000.00	69,000.00	69,000.00	69,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	331,000.00	0.00	157,000.00	69,000.00	57,000.00	48,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	331,000.00	0.00	157,000.00	69,000.00	57,000.00	48,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,000.00	0.00	33,000.00	31,000.00	20,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	24,000.00	5,000.00	5,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	9,000.00	26,000.00	15,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	237,000.00	0.00	124,000.00	38,000.00	37,000.00	38,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	92,000.00	0.00	47,000.00	15,000.00	15,000.00	15,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	142,000.00	0.00	76,000.00	22,000.00	22,000.00	22,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,046,000.00	0.00	909,000.00	1,112,000.00	1,048,000.00	977,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,929,000.00	0.00	857,000.00	1,092,000.00	1,023,000.00	957,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,554,000.00	0.00	285,000.00	475,000.00	406,000.00	388,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,365,000.00	0.00	569,000.00	614,000.00	614,000.00	568,000.00
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	117,000.00	0.00	52,000.00	20,000.00	25,000.00	20,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	50,000.00	20,000.00	25,000.00	20,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,000.00	0.00	43,000.00	15,000.00	15,000.00	15,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00
53	Alte impozite si taxe	18.02.50	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	347,000.00	0.00	139,000.00	66,000.00	71,000.00	71,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	286,000.00	0.00	102,000.00	58,000.00	58,000.00	68,000.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
80	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
81	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02. 11+36.02.50)	36.02	160,000.00	0.00	70,000.00	25,000.00	25,000.00	40,000.00
94	Taxe speciale	36.02.06	160,000.00	0.00	70,000.00	25,000.00	25,000.00	40,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,221,000.00	0.00	-270,000.00	-332,000.00	-308,000.00	-311,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,000.00	0.00	3,000.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	1,287,500.00	0.00	139,000.00	625,500.00	488,500.00	34,500.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,287,500.00	0.00	139,000.00	625,500.00	488,500.00	34,500.00
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	1,057,500.00	0.00	69,000.00	565,500.00	388,500.00	34,500.00
171	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
176	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	63,000.00	0.00	16,000.00	15,500.00	16,000.00	15,500.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	602,000.00	0.00	52,000.00	550,000.00	0.00	0.00
197	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	372,500.00	0.00	0.00	0.00	372,500.00	0.00
207	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	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
218	Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	970,353.00	0.00	0.00	0.00	0.00	970,353.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	970,353.00	0.00	0.00	0.00	0.00	970,353.00
302	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	970,353.00	0.00	0.00	0.00	0.00	970,353.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,202,153.00	0.00	1,866,300.00	2,098,500.00	1,903,500.00	2,333,853.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,060,356.00	0.00	1,287,000.00	1,216,500.00	1,468,000.00	2,088,856.00

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343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,044,000.00	0.00	512,000.00	549,500.00	504,000.00	478,500.00
344	Cheltuieli salariale in bani	10.01	1,993,500.00	0.00	499,000.00	535,500.00	491,000.00	468,000.00
345	Salarii de baza	10.01.01	1,697,500.00	0.00	427,500.00	457,000.00	418,000.00	395,000.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
347	Drepturi de delegare	10.01.13	9,000.00	0.00	2,500.00	3,000.00	2,000.00	1,500.00
348	Îndemnizații de hrană	10.01.17	143,000.00	0.00	34,000.00	38,500.00	34,000.00	36,500.00
349	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,500.00	0.00	13,000.00	14,000.00	13,000.00	10,500.00
351	Contributia asiguratorie pentru munca	10.03.07	50,500.00	0.00	13,000.00	14,000.00	13,000.00	10,500.00
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	1,686,000.00	0.00	522,000.00	356,000.00	469,000.00	339,000.00
353	Bunuri si servicii	20.01	1,035,000.00	0.00	344,000.00	176,000.00	278,000.00	237,000.00
354	Furnituri de birou	20.01.01	23,000.00	0.00	6,000.00	6,000.00	5,000.00	6,000.00
355	Materiale pentru curatenie	20.01.02	16,000.00	0.00	3,000.00	4,000.00	5,000.00	4,000.00
356	Incalzit, iluminat si forta motrica	20.01.03	173,000.00	0.00	26,000.00	26,000.00	36,000.00	85,000.00
357	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	0.00	3,000.00	4,000.00
358	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
359	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00
360	Transport	20.01.07	47,000.00	0.00	14,000.00	14,000.00	10,000.00	9,000.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	13,000.00	13,000.00	12,000.00	13,000.00
362	Materiale si prestari de servicii cu caracter functional	20.01.09	636,000.00	0.00	269,000.00	94,000.00	186,000.00	87,000.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	8,000.00	13,000.00	17,000.00	25,000.00
364	Reparatii curente	20.02	20,000.00	0.00	3,000.00	5,000.00	7,000.00	5,000.00
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
366	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
367	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	10,000.00	6,000.00	0.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,000.00	0.00	8,000.00	8,000.00	9,000.00	17,000.00
369	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370	Alte obiecte de inventar	20.05.30	40,000.00	0.00	8,000.00	8,000.00	7,000.00	17,000.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	4,000.00	5,000.00	7,000.00	5,000.00
372	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	4,000.00	5,000.00	7,000.00	5,000.00
373	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
374	Pregatire profesionala	20.13	28,000.00	0.00	5,000.00	10,000.00	5,000.00	8,000.00
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	514,000.00	0.00	156,000.00	136,000.00	156,000.00	66,000.00
376	Protocol si reprezentare	20.30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
377	Alte cheltuieli cu bunuri si servicii	20.30.30	510,000.00	0.00	155,000.00	135,000.00	155,000.00	65,000.00
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,001,000.00	0.00	243,000.00	288,000.00	250,000.00	220,000.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,001,000.00	0.00	243,000.00	288,000.00	250,000.00	220,000.00
382	Ajutoare sociale in numerar	57.02.01	986,000.00	0.00	239,000.00	277,000.00	250,000.00	220,000.00
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00

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384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
385	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
386	Finantare nationala	58.01.01	69,803.00	0.00	0.00	0.00	50,000.00	19,803.00
387	Finantare externa nerambursabila	58.01.02	1,165,353.00	0.00	0.00	0.00	195,000.00	970,353.00
388	Cheltuieli neeligibile	58.01.03	46,200.00	0.00	0.00	0.00	0.00	46,200.00
389	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
390	Burse	59.01	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,141,797.00	0.00	579,300.00	882,000.00	435,500.00	244,997.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,141,797.00	0.00	579,300.00	882,000.00	435,500.00	244,997.00
393	Active fixe	71.01	2,141,797.00	0.00	579,300.00	882,000.00	435,500.00	244,997.00
394	Constructii	71.01.01	1,597,297.00	0.00	469,300.00	820,000.00	63,000.00	244,997.00
395	Masini, echipamente si mijloace de transport	71.01.02	437,500.00	0.00	65,000.00	0.00	372,500.00	0.00
396	Alte active fixe	71.01.30	107,000.00	0.00	45,000.00	62,000.00	0.00	0.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,794,000.00	0.00	560,000.00	416,000.00	376,000.00	442,000.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,784,000.00	0.00	560,000.00	416,000.00	376,000.00	432,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,654,000.00	0.00	430,000.00	416,000.00	376,000.00	432,000.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,360,000.00	0.00	329,000.00	352,000.00	317,000.00	362,000.00
402	Cheltuieli salariale in bani	10.01	1,328,000.00	0.00	321,000.00	344,000.00	309,000.00	354,000.00
403	Salarii de baza	10.01.01	1,117,000.00	0.00	271,000.00	288,000.00	258,000.00	300,000.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
405	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
406	Îndemnizații de hrană	10.01.17	63,000.00	0.00	14,000.00	18,000.00	13,000.00	18,000.00
407	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
409	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,000.00	0.00	101,000.00	64,000.00	59,000.00	70,000.00
411	Bunuri si servicii	20.01	238,000.00	0.00	88,000.00	50,000.00	43,000.00	57,000.00
412	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
413	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
414	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00
415	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
416	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
417	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	9,000.00	9,000.00	10,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	55,000.00	20,000.00	20,000.00	30,000.00
420	Reparatii curente	20.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00
422	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
424	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	2,000.00	5,000.00	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
425	Pregătire profesională	20.13	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
427	Protocol și reprezentare	20.30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
430	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
431	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
432	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
434	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,784,000.00	0.00	560,000.00	416,000.00	376,000.00	432,000.00
435	Autorități executive	51.02.01.03	1,784,000.00	0.00	560,000.00	416,000.00	376,000.00	432,000.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
439	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00
440	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
442	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
462	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
467	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	19,000.00	18,000.00	17,000.00
470	Cheltuieli salariale în bani	10.01	70,000.00	0.00	17,500.00	18,000.00	17,500.00	17,000.00
471	Salarii de bază	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
472	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
473	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
474	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	1,000.00	500.00	0.00
475	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	500.00	1,000.00	500.00	0.00
476	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,000.00	0.00	12,000.00	10,000.00	11,000.00	10,000.00
477	Bunuri și servicii	20.01	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
478	Materiale și prestări de servicii cu caracter funcțional	20.01.09	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
479	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
480	Alte cheltuieli cu bunuri și servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
484	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
487	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,845,353.00	0.00	650,000.00	1,476,500.00	948,000.00	1,770,853.00
488	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,371,356.00	0.00	126,000.00	720,000.00	277,000.00	1,248,356.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,694,356.00	0.00	59,000.00	113,000.00	324,000.00	1,198,356.00
490	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,000.00	0.00	45,000.00	67,000.00	79,000.00	147,000.00
491	Bunuri și servicii	20.01	280,000.00	0.00	37,000.00	52,000.00	67,000.00	124,000.00
492	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
493	Materiale pentru curățenie	20.01.02	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00
494	Încalzit, iluminat și forță motrică	20.01.03	127,000.00	0.00	8,000.00	15,000.00	30,000.00	74,000.00
495	Apa, canal și salubritate	20.01.04	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00

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
496	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
497	Transport	20.01.07	47,000.00	0.00	14,000.00	14,000.00	10,000.00	9,000.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	1,000.00	2,000.00	1,000.00	3,000.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	8,000.00	13,000.00	17,000.00	25,000.00
501	Reparatii curente	20.02	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	5,000.00	5,000.00	4,000.00	15,000.00
503	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
504	Alte obiecte de inventar	20.05.30	27,000.00	0.00	5,000.00	5,000.00	2,000.00	15,000.00
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
506	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
507	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
508	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00
509	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	0.00	4,000.00	23,000.00	0.00	10,000.00
510	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	4,000.00	23,000.00	0.00	10,000.00
511	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	0.00	12,000.00	0.00	10,000.00
512	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00
513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
514	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
515	Finantare nationala	58.01.01	69,803.00	0.00	0.00	0.00	50,000.00	19,803.00
516	Finantare externa nerambursabila	58.01.02	1,165,353.00	0.00	0.00	0.00	195,000.00	970,353.00
517	Cheltuieli neeligibile	58.01.03	46,200.00	0.00	0.00	0.00	0.00	46,200.00
518	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	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
519	Burse	59.01	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
522	Active fixe	71.01	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
523	Constructii	71.01.01	605,000.00	0.00	52,000.00	550,000.00	-47,000.00	50,000.00
524	Alte active fixe	71.01.30	72,000.00	0.00	15,000.00	57,000.00	0.00	0.00
526	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	295,000.00	0.00	0.00	0.00	245,000.00	50,000.00
527	Invatamant prescolar	65.02.03.01	295,000.00	0.00	0.00	0.00	245,000.00	50,000.00
529	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,061,356.00	0.00	122,000.00	709,000.00	32,000.00	1,198,356.00
530	Invatamant secundar inferior	65.02.04.01	2,061,356.00	0.00	122,000.00	709,000.00	32,000.00	1,198,356.00
541	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00
543	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	798,997.00	0.00	21,000.00	296,500.00	270,000.00	211,497.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,000.00	0.00	16,000.00	15,500.00	16,000.00	15,500.00
546	Cheltuieli salariale in bani	10.01	61,000.00	0.00	15,500.00	15,000.00	15,500.00	15,000.00
547	Salarii de baza	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
548	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,500.00	1,000.00	1,500.00	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
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
550	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
552	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
553	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
554	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	10,000.00	6,000.00	0.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
557	Active fixe	71.01	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
558	Constructii	71.01.01	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
563	Servicii de sanatate publica	66.02.08	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
564	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
565	Alte institutii si actiuni sanitare	66.02.50.50	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
567	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	299,000.00	0.00	150,000.00	67,000.00	33,000.00	49,000.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	75,000.00	67,000.00	33,000.00	49,000.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	137,000.00	0.00	35,000.00	35,000.00	35,000.00	32,000.00
570	Cheltuieli salariale in bani	10.01	133,500.00	0.00	34,000.00	33,500.00	34,000.00	32,000.00
571	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00
572	Drepturi de delegare	10.01.13	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
573	Îndemnizații de hrană	10.01.17	10,000.00	0.00	3,000.00	2,500.00	3,000.00	1,500.00
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00
575	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	40,000.00	32,000.00	-2,000.00	17,000.00
577	Bunuri si servicii	20.01	30,000.00	0.00	9,000.00	7,000.00	7,000.00	7,000.00
578	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
579	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
580	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
581	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
582	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	5,000.00	4,000.00	5,000.00
583	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
584	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
585	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	-10,000.00	10,000.00
587	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	-10,000.00	10,000.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
589	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00
590	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
591	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
593	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	193,000.00	0.00	54,000.00	57,000.00	33,000.00	49,000.00
594	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	89,000.00	0.00	22,000.00	26,000.00	21,000.00	20,000.00

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
599	Camine culturale	67.02.03.07	104,000.00	0.00	32,000.00	31,000.00	12,000.00	29,000.00
603	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	106,000.00	0.00	96,000.00	10,000.00	0.00	0.00
604	Sport	67.02.05.01	106,000.00	0.00	96,000.00	10,000.00	0.00	0.00
610	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	1,376,000.00	0.00	353,000.00	393,000.00	368,000.00	262,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,376,000.00	0.00	353,000.00	393,000.00	368,000.00	262,000.00
612	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	412,000.00	0.00	114,000.00	128,000.00	118,000.00	52,000.00
613	Cheltuieli salariale in bani	10.01	401,000.00	0.00	111,000.00	125,000.00	115,000.00	50,000.00
614	Salarii de baza	10.01.01	341,000.00	0.00	97,000.00	109,000.00	100,000.00	35,000.00
615	Îndemnizații de hrană	10.01.17	60,000.00	0.00	14,000.00	16,000.00	15,000.00	15,000.00
616	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
617	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
620	Ajutoare sociale in numerar	57.02.01	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
623	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,306,000.00	0.00	341,000.00	388,000.00	358,000.00	219,000.00
624	Asistenta sociala in caz de invaliditate	68.02.05.02	1,306,000.00	0.00	341,000.00	388,000.00	358,000.00	219,000.00
629	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	12,000.00	5,000.00	10,000.00	43,000.00
630	Ajutor social	68.02.15.01	70,000.00	0.00	12,000.00	5,000.00	10,000.00	43,000.00
635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	862,500.00	0.00	383,000.00	70,000.00	337,500.00	72,000.00
636	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	672,500.00	0.00	188,000.00	25,000.00	432,500.00	27,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
639	Bunuri si servicii	20.01	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
643	Active fixe	71.01	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
644	Constructii	71.01.01	47,000.00	0.00	34,000.00	0.00	13,000.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	437,500.00	0.00	65,000.00	0.00	372,500.00	0.00
646	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	38,000.00	0.00	18,000.00	10,000.00	10,000.00	0.00
652	Alimentare cu apa	70.02.05.01	38,000.00	0.00	18,000.00	10,000.00	10,000.00	0.00
654	Iluminat public si electrificari rurale	70.02.06	551,500.00	0.00	125,000.00	10,000.00	389,500.00	27,000.00
655	Alimentare cu gaze naturale in localitati	70.02.07	16,000.00	0.00	16,000.00	0.00	0.00	0.00
656	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	67,000.00	0.00	29,000.00	5,000.00	33,000.00	0.00
658	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	190,000.00	0.00	195,000.00	45,000.00	-95,000.00	45,000.00
659	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
661	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
662	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
665	Active fixe	71.01	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
666	Constructii	71.01.01	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
669	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
671	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
672	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	155,000.00	5,000.00	-135,000.00	5,000.00
675	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	585,300.00	0.00	243,300.00	107,000.00	213,000.00	22,000.00
690	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
694	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
696	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
699	Alte cheltuieli in domeniul agriculturii	83.02.03.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	276,300.00	0.00	154,300.00	22,000.00	93,000.00	7,000.00
703	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
704	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
705	Bunuri si servicii	20.01	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
706	Materiale si prestari de servicii cu caracter functional	20.01.09	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
707	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,300.00	0.00	54,300.00	0.00	0.00	0.00
708	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,300.00	0.00	54,300.00	0.00	0.00	0.00
709	Active fixe	71.01	54,300.00	0.00	54,300.00	0.00	0.00	0.00
710	Constructii	71.01.01	54,300.00	0.00	54,300.00	0.00	0.00	0.00
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	276,300.00	0.00	154,300.00	22,000.00	93,000.00	7,000.00
713	Drumuri si poduri	84.02.03.01	276,300.00	0.00	154,300.00	22,000.00	93,000.00	7,000.00
722	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
723	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
724	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
725	Bunuri si servicii	20.01	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
726	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
732	Alte actiuni economice	87.02.50	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
739	DEFICIT 99.02.96 + 99.02.97	99.02	-254,300.00	0.00	-254,300.00	0.00	0.00	0.00
741	Deficitul secțiunii de dezvoltare	99.02.97	-254,300.00	0.00	-254,300.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '16.07.2021' - 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	4,779,000.00	0.00	1,287,000.00	1,216,500.00	1,223,000.00	1,052,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,466,000.00	0.00	1,200,000.00	1,141,000.00	1,107,000.00	1,018,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,340,000.00	0.00	1,331,000.00	1,407,000.00	1,344,000.00	1,258,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	836,000.00	0.00	228,000.00	191,000.00	209,000.00	208,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	836,000.00	0.00	228,000.00	191,000.00	209,000.00	208,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	831,000.00	0.00	226,000.00	190,000.00	208,000.00	207,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	554,000.00	0.00	156,000.00	121,000.00	139,000.00	138,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	277,000.00	0.00	70,000.00	69,000.00	69,000.00	69,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	331,000.00	0.00	157,000.00	69,000.00	57,000.00	48,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	331,000.00	0.00	157,000.00	69,000.00	57,000.00	48,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,000.00	0.00	33,000.00	31,000.00	20,000.00	10,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	24,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	9,000.00	26,000.00	15,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	237,000.00	0.00	124,000.00	38,000.00	37,000.00	38,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	92,000.00	0.00	47,000.00	15,000.00	15,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	142,000.00	0.00	76,000.00	22,000.00	22,000.00	22,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,046,000.00	0.00	909,000.00	1,112,000.00	1,048,000.00	977,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,929,000.00	0.00	857,000.00	1,092,000.00	1,023,000.00	957,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,554,000.00	0.00	285,000.00	475,000.00	406,000.00	388,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,365,000.00	0.00	569,000.00	614,000.00	614,000.00	568,000.00
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	117,000.00	0.00	52,000.00	20,000.00	25,000.00	20,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	115,000.00	0.00	50,000.00	20,000.00	25,000.00	20,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	88,000.00	0.00	43,000.00	15,000.00	15,000.00	15,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	27,000.00	0.00	7,000.00	5,000.00	10,000.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00
51	Alte impozite si taxe	18.02.50	127,000.00	0.00	37,000.00	35,000.00	30,000.00	25,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-874,000.00	0.00	-131,000.00	-266,000.00	-237,000.00	-240,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	61,000.00	0.00	37,000.00	8,000.00	13,000.00	3,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-935,000.00	0.00	-168,000.00	-274,000.00	-250,000.00	-243,000.00
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
78	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
79	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	160,000.00	0.00	70,000.00	25,000.00	25,000.00	40,000.00
92	Taxe speciale	36.02.06	160,000.00	0.00	70,000.00	25,000.00	25,000.00	40,000.00
98	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,221,000.00	0.00	-270,000.00	-332,000.00	-308,000.00	-311,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,221,000.00	0.00	-270,000.00	-332,000.00	-308,000.00	-311,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	313,000.00	0.00	87,000.00	75,500.00	116,000.00	34,500.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	313,000.00	0.00	87,000.00	75,500.00	116,000.00	34,500.00
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	83,000.00	0.00	17,000.00	15,500.00	16,000.00	34,500.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	1,000.00	0.00	0.00	19,000.00
124	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	63,000.00	0.00	16,000.00	15,500.00	16,000.00	15,500.00
142	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
150	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,779,000.00	0.00	1,287,000.00	1,216,500.00	1,223,000.00	1,052,500.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,779,000.00	0.00	1,287,000.00	1,216,500.00	1,223,000.00	1,052,500.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,044,000.00	0.00	512,000.00	549,500.00	504,000.00	478,500.00
160	Cheltuieli salariale in bani	10.01	1,993,500.00	0.00	499,000.00	535,500.00	491,000.00	468,000.00
161	Salarii de baza	10.01.01	1,697,500.00	0.00	427,500.00	457,000.00	418,000.00	395,000.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
173	Drepturi de delegare	10.01.13	9,000.00	0.00	2,500.00	3,000.00	2,000.00	1,500.00
177	Îndemnizații de hrană	10.01.17	143,000.00	0.00	34,000.00	38,500.00	34,000.00	36,500.00
179	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,500.00	0.00	13,000.00	14,000.00	13,000.00	10,500.00
195	Contributia asiguratorie pentru munca	10.03.07	50,500.00	0.00	13,000.00	14,000.00	13,000.00	10,500.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,686,000.00	0.00	522,000.00	356,000.00	469,000.00	339,000.00
198	Bunuri si servicii	20.01	1,035,000.00	0.00	344,000.00	176,000.00	278,000.00	237,000.00
199	Furnituri de birou	20.01.01	23,000.00	0.00	6,000.00	6,000.00	5,000.00	6,000.00
200	Materiale pentru curatenie	20.01.02	16,000.00	0.00	3,000.00	4,000.00	5,000.00	4,000.00
201	Incalzit, Iluminat si forta motrica	20.01.03	173,000.00	0.00	26,000.00	26,000.00	36,000.00	85,000.00

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
202	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	0.00	3,000.00	4,000.00
203	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
204	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00
205	Transport	20.01.07	47,000.00	0.00	14,000.00	14,000.00	10,000.00	9,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	13,000.00	13,000.00	12,000.00	13,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	636,000.00	0.00	269,000.00	94,000.00	186,000.00	87,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	8,000.00	13,000.00	17,000.00	25,000.00
209	Reparatii curente	20.02	20,000.00	0.00	3,000.00	5,000.00	7,000.00	5,000.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
215	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
217	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	10,000.00	6,000.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,000.00	0.00	8,000.00	8,000.00	9,000.00	17,000.00
219	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
221	Alte obiecte de inventar	20.05.30	40,000.00	0.00	8,000.00	8,000.00	7,000.00	17,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	4,000.00	5,000.00	7,000.00	5,000.00
223	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	4,000.00	5,000.00	7,000.00	5,000.00
227	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
229	Pregatire profesionala	20.13	28,000.00	0.00	5,000.00	10,000.00	5,000.00	8,000.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	514,000.00	0.00	156,000.00	136,000.00	156,000.00	66,000.00
249	Protocol si reprezentare	20.30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	510,000.00	0.00	155,000.00	135,000.00	155,000.00	65,000.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,001,000.00	0.00	243,000.00	288,000.00	250,000.00	220,000.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,001,000.00	0.00	243,000.00	288,000.00	250,000.00	220,000.00
328	Ajutoare sociale in numerar	57.02.01	986,000.00	0.00	239,000.00	277,000.00	250,000.00	220,000.00
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00
335	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	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
336	Burse	59.01	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,664,000.00	0.00	430,000.00	416,000.00	376,000.00	442,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,654,000.00	0.00	430,000.00	416,000.00	376,000.00	432,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,654,000.00	0.00	430,000.00	416,000.00	376,000.00	432,000.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,360,000.00	0.00	329,000.00	352,000.00	317,000.00	362,000.00
382	Cheltuieli salariale in bani	10.01	1,328,000.00	0.00	321,000.00	344,000.00	309,000.00	354,000.00
383	Salarii de baza	10.01.01	1,117,000.00	0.00	271,000.00	288,000.00	258,000.00	300,000.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
395	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
399	Îndemnizații de hrană	10.01.17	63,000.00	0.00	14,000.00	18,000.00	13,000.00	18,000.00
401	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
417	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00

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
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,000.00	0.00	101,000.00	64,000.00	59,000.00	70,000.00
420	Bunuri si servicii	20.01	238,000.00	0.00	88,000.00	50,000.00	43,000.00	57,000.00
421	Furnituri de birou	20.01.01	13,000.00	0.00	4,000.00	4,000.00	2,000.00	3,000.00
422	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00
423	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00
424	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
425	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
426	Piese de schimb	20.01.06	6,000.00	0.00	0.00	3,000.00	2,000.00	1,000.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	9,000.00	9,000.00	10,000.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	125,000.00	0.00	55,000.00	20,000.00	20,000.00	30,000.00
431	Reparatii curente	20.02	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00
443	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	3,000.00	5,000.00	2,000.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
445	Deplasari interne, detașări, transferari	20.06.01	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00
451	Pregatire profesionala	20.13	18,000.00	0.00	5,000.00	5,000.00	3,000.00	5,000.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
471	Protocol si reprezentare	20.30.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,654,000.00	0.00	430,000.00	416,000.00	376,000.00	432,000.00
601	Autoritati executive	51.02.01.03	1,654,000.00	0.00	430,000.00	416,000.00	376,000.00	432,000.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	19,000.00	18,000.00	17,000.00
1728	Cheltuieli salariale in bani	10.01	70,000.00	0.00	17,500.00	18,000.00	17,500.00	17,000.00
1729	Salarii de baza	10.01.01	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
1741	Drepturi de delegare	10.01.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1745	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1763	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	1,000.00	500.00	0.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,000.00	0.00	12,000.00	10,000.00	11,000.00	10,000.00
1766	Bunuri si servicii	20.01	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
1775	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1948	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	115,000.00	0.00	30,000.00	29,000.00	29,000.00	27,000.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,096,000.00	0.00	504,000.00	599,500.00	503,000.00	489,500.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	413,000.00	0.00	59,000.00	113,000.00	79,000.00	162,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413,000.00	0.00	59,000.00	113,000.00	79,000.00	162,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,000.00	0.00	45,000.00	67,000.00	79,000.00	147,000.00
1993	Bunuri și servicii	20.01	280,000.00	0.00	37,000.00	52,000.00	67,000.00	124,000.00
1994	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
1995	Materiale pentru curățenie	20.01.02	9,000.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00
1996	Incalzit, iluminat și forță motrică	20.01.03	127,000.00	0.00	8,000.00	15,000.00	30,000.00	74,000.00
1997	Apa, canal și salubritate	20.01.04	7,000.00	0.00	1,000.00	0.00	2,000.00	4,000.00
1998	Carburanți și lubrifiți	20.01.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2000	Transport	20.01.07	47,000.00	0.00	14,000.00	14,000.00	10,000.00	9,000.00
2001	Posta, telecomunicații, radio, tv, internet	20.01.08	10,000.00	0.00	2,000.00	3,000.00	2,000.00	3,000.00
2002	Materiale și prestări de servicii cu caracter funcțional	20.01.09	7,000.00	0.00	1,000.00	2,000.00	1,000.00	3,000.00
2003	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	63,000.00	0.00	8,000.00	13,000.00	17,000.00	25,000.00
2004	Reparații curente	20.02	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
2013	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	5,000.00	5,000.00	4,000.00	15,000.00
2014	Uniforme și echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2016	Alte obiecte de inventar	20.05.30	27,000.00	0.00	5,000.00	5,000.00	2,000.00	15,000.00
2017	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2018	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2022	Carti, publicații și materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2024	Pregătire profesională	20.13	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00
2120	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	37,000.00	0.00	4,000.00	23,000.00	0.00	10,000.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	0.00	4,000.00	23,000.00	0.00	10,000.00
2123	Ajutoare sociale în numerar	57.02.01	22,000.00	0.00	0.00	12,000.00	0.00	10,000.00
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00
2130	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	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
2131	Burse	59.01	38,000.00	0.00	10,000.00	23,000.00	0.00	5,000.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	398,000.00	0.00	55,000.00	102,000.00	79,000.00	162,000.00
2177	Invatamant secundar inferior	65.02.04.01	398,000.00	0.00	55,000.00	102,000.00	79,000.00	162,000.00
2188	Alte cheltuieli în domeniul învățământului	65.02.50	15,000.00	0.00	4,000.00	11,000.00	0.00	0.00
2190	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,000.00	0.00	16,000.00	15,500.00	16,000.00	15,500.00
2193	Cheltuieli salariale în bani	10.01	61,000.00	0.00	15,500.00	15,000.00	15,500.00	15,000.00
2194	Salarii de bază	10.01.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2210	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
2221	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2228	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
2246	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	1,000.00	11,000.00	7,000.00	1,000.00
2248	Materiale sanitare	20.04.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2250	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	10,000.00	6,000.00	0.00
2415	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
2416	Alte institutii si actiuni sanitare	66.02.50.50	83,000.00	0.00	17,000.00	26,500.00	23,000.00	16,500.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	224,000.00	0.00	75,000.00	67,000.00	33,000.00	49,000.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,000.00	0.00	75,000.00	67,000.00	33,000.00	49,000.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	137,000.00	0.00	35,000.00	35,000.00	35,000.00	32,000.00
2421	Cheltuieli salariale in bani	10.01	133,500.00	0.00	34,000.00	33,500.00	34,000.00	32,000.00
2422	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00
2434	Drepturi de delegare	10.01.13	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2438	Îndemnizații de hrană	10.01.17	10,000.00	0.00	3,000.00	2,500.00	3,000.00	1,500.00
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00
2456	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	40,000.00	32,000.00	-2,000.00	17,000.00
2459	Bunuri si servicii	20.01	30,000.00	0.00	9,000.00	7,000.00	7,000.00	7,000.00
2460	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
2461	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2462	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
2467	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	0.00	3,000.00	5,000.00	4,000.00	5,000.00
2483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2484	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2488	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	30,000.00	20,000.00	-10,000.00	10,000.00
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	20,000.00	-10,000.00	10,000.00
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	193,000.00	0.00	54,000.00	57,000.00	33,000.00	49,000.00
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	89,000.00	0.00	22,000.00	26,000.00	21,000.00	20,000.00
2645	Camine culturale	67.02.03.07	104,000.00	0.00	32,000.00	31,000.00	12,000.00	29,000.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	31,000.00	0.00	21,000.00	10,000.00	0.00	0.00
2650	Sport	67.02.05.01	31,000.00	0.00	21,000.00	10,000.00	0.00	0.00
2656	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	1,376,000.00	0.00	353,000.00	393,000.00	368,000.00	262,000.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,376,000.00	0.00	353,000.00	393,000.00	368,000.00	262,000.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	412,000.00	0.00	114,000.00	128,000.00	118,000.00	52,000.00
2659	Cheltuieli salariale in bani	10.01	401,000.00	0.00	111,000.00	125,000.00	115,000.00	50,000.00
2660	Salarii de baza	10.01.01	341,000.00	0.00	97,000.00	109,000.00	100,000.00	35,000.00
2676	Îndemnizații de hrană	10.01.17	60,000.00	0.00	14,000.00	16,000.00	15,000.00	15,000.00
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
2694	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	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
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
2827	Ajutoare sociale in numerar	57.02.01	964,000.00	0.00	239,000.00	265,000.00	250,000.00	210,000.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,306,000.00	0.00	341,000.00	388,000.00	358,000.00	219,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	1,306,000.00	0.00	341,000.00	388,000.00	358,000.00	219,000.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	70,000.00	0.00	12,000.00	5,000.00	10,000.00	43,000.00
2885	Ajutor social	68.02.15.01	70,000.00	0.00	12,000.00	5,000.00	10,000.00	43,000.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	373,000.00	0.00	134,000.00	65,000.00	102,000.00	72,000.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
2932	Bunuri si servicii	20.01	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	183,000.00	0.00	89,000.00	20,000.00	47,000.00	27,000.00
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00
3116	Alimentare cu apa	70.02.05.01	35,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00
3118	Iluminat public si electrificari rurale	70.02.06	114,000.00	0.00	60,000.00	10,000.00	17,000.00	27,000.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	34,000.00	0.00	14,000.00	0.00	20,000.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
3212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
3220	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	45,000.00	45,000.00	55,000.00	45,000.00
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3346	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3347	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	5,000.00	5,000.00	15,000.00	5,000.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	531,000.00	0.00	189,000.00	107,000.00	213,000.00	22,000.00
3803	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
3804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
3843	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
3893	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
3901	Alte cheltuieli cu bunuri si servicii	20.30.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
4024	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
4027	Alte cheltuieli in domeniul agriculturii	83.02.03.30	230,000.00	0.00	70,000.00	60,000.00	100,000.00	0.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4071	Bunuri si servicii	20.01	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4080	Materiale si prestari de servicii cu caracter functional	20.01.09	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4252	Drumuri si poduri	84.02.03.01	222,000.00	0.00	100,000.00	22,000.00	93,000.00	7,000.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
4301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
4302	Bunuri si servicii	20.01	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
4311	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00
4486	Alte actiuni economice	87.02.50	79,000.00	0.00	19,000.00	25,000.00	20,000.00	15,000.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA

Rectificare din data '16.07.2021' - 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	3,168,853.00	0.00	325,000.00	882,000.00	680,500.00	1,281,353.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,221,000.00	0.00	270,000.00	332,000.00	308,000.00	311,000.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3,000.00	0.00	3,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	974,500.00	0.00	52,000.00	550,000.00	372,500.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	974,500.00	0.00	52,000.00	550,000.00	372,500.00	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	974,500.00	0.00	52,000.00	550,000.00	372,500.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	602,000.00	0.00	52,000.00	550,000.00	0.00	0.00
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	372,500.00	0.00	0.00	0.00	372,500.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	970,353.00	0.00	0.00	0.00	0.00	970,353.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	970,353.00	0.00	0.00	0.00	0.00	970,353.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	970,353.00	0.00	0.00	0.00	0.00	970,353.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,423,153.00	0.00	579,300.00	882,000.00	680,500.00	1,281,353.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
326	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	<i>58.01</i>	<i>1,281,356.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>245,000.00</i>	<i>1,036,356.00</i>
327	<i>Finantare nationala</i>	<i>58.01.01</i>	<i>69,803.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>50,000.00</i>	<i>19,803.00</i>
328	<i>Finantare externa nerambursabila</i>	<i>58.01.02</i>	<i>1,165,353.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>195,000.00</i>	<i>970,353.00</i>
329	<i>Cheltuieli neeligibile</i>	<i>58.01.03</i>	<i>46,200.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>46,200.00</i>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,141,797.00	0.00	579,300.00	882,000.00	435,500.00	244,997.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,141,797.00	0.00	579,300.00	882,000.00	435,500.00	244,997.00
411	<i>Active fixe</i>	<i>71.01</i>	<i>2,141,797.00</i>	<i>0.00</i>	<i>579,300.00</i>	<i>882,000.00</i>	<i>435,500.00</i>	<i>244,997.00</i>
412	<i>Constructii</i>	<i>71.01.01</i>	<i>1,597,297.00</i>	<i>0.00</i>	<i>469,300.00</i>	<i>820,000.00</i>	<i>63,000.00</i>	<i>244,997.00</i>
413	<i>Masini, echipamente si mijloace de transport</i>	<i>71.01.02</i>	<i>437,500.00</i>	<i>0.00</i>	<i>65,000.00</i>	<i>0.00</i>	<i>372,500.00</i>	<i>0.00</i>
416	<i>Alte active fixe</i>	<i>71.01.30</i>	<i>107,000.00</i>	<i>0.00</i>	<i>45,000.00</i>	<i>62,000.00</i>	<i>0.00</i>	<i>0.00</i>
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
638	<i>Active fixe</i>	<i>71.01</i>	<i>130,000.00</i>	<i>0.00</i>	<i>130,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
639	<i>Constructii</i>	<i>71.01.01</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

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
643	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	130,000.00	0.00	130,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,749,353.00	0.00	146,000.00	877,000.00	445,000.00	1,281,353.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,958,356.00	0.00	67,000.00	607,000.00	198,000.00	1,086,356.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,281,356.00	0.00	0.00	0.00	245,000.00	1,036,356.00
2162	Finantare nationala	58.01.01	69,803.00	0.00	0.00	0.00	50,000.00	19,803.00
2163	Finantare externa nerambursabila	58.01.02	1,165,353.00	0.00	0.00	0.00	195,000.00	970,353.00
2164	Cheltuieli neeligibile	58.01.03	46,200.00	0.00	0.00	0.00	0.00	46,200.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
2246	Active fixe	71.01	677,000.00	0.00	67,000.00	607,000.00	-47,000.00	50,000.00
2247	Constructii	71.01.01	605,000.00	0.00	52,000.00	550,000.00	-47,000.00	50,000.00
2251	Alte active fixe	71.01.30	72,000.00	0.00	15,000.00	57,000.00	0.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	295,000.00	0.00	0.00	0.00	245,000.00	50,000.00
2269	Invatamant prescolar	65.02.03.01	295,000.00	0.00	0.00	0.00	245,000.00	50,000.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,663,356.00	0.00	67,000.00	607,000.00	-47,000.00	1,036,356.00
2272	Invatamant secundar inferior	65.02.04.01	1,663,356.00	0.00	67,000.00	607,000.00	-47,000.00	1,036,356.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2489	Active fixe	71.01	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2490	Constructii	71.01.01	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2514	Servicii de sanatate publica	66.02.08	715,997.00	0.00	4,000.00	270,000.00	247,000.00	194,997.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2723	Constructii	71.01.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	75,000.00	0.00	75,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	489,500.00	0.00	249,000.00	5,000.00	235,500.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
3205	Active fixe	71.01	489,500.00	0.00	99,000.00	5,000.00	385,500.00	0.00
3206	Constructii	71.01.01	47,000.00	0.00	34,000.00	0.00	13,000.00	0.00
3207	Masini, echipamente si mijloace de transport	71.01.02	437,500.00	0.00	65,000.00	0.00	372,500.00	0.00
3210	Alte active fixe	71.01.30	5,000.00	0.00	0.00	5,000.00	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
3230	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
3231	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	437,500.00	0.00	65,000.00	0.00	372,500.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	16,000.00	0.00	16,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	33,000.00	0.00	15,000.00	5,000.00	13,000.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3441	Active fixe	71.01	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3442	Constructii	71.01.01	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4369	Active fixe	71.01	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4370	Constructii	71.01.01	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	54,300.00	0.00	54,300.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-254,300.00	0.00	-254,300.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-254,300.00	0.00	-254,300.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA