

BUGETUL LOCAL pe anul 2021
Rectificare din data '03.08.2021' - 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	12,035,295.00	0.00	1,316,068.00	5,854,078.00	2,769,043.00	2,096,106.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	9,784,116.00	0.00	911,236.00	5,083,731.00	2,127,043.00	1,662,106.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,433,116.00	0.00	1,315,236.00	5,483,731.00	2,544,043.00	2,090,106.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,785,635.00	0.00	1,190,804.00	1,274,682.00	1,232,749.00	1,087,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,868,000.00	0.00	415,000.00	585,000.00	500,000.00	368,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	762,121.00	0.00	232,408.00	168,564.00	192,149.00	169,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	762,121.00	0.00	232,408.00	168,564.00	192,149.00	169,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,025.00	0.00	185,812.00	140,213.00	160,000.00	140,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,812.00	0.00	15,812.00	10,000.00	10,000.00	10,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,213.00	0.00	170,000.00	130,213.00	150,000.00	130,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,947.00	0.00	45,596.00	27,351.00	31,000.00	28,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,351.00	0.00	15,000.00	12,351.00	13,000.00	12,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,296.00	0.00	3,296.00	3,000.00	3,000.00	3,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	67,300.00	0.00	27,300.00	12,000.00	15,000.00	13,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,149.00	0.00	1,000.00	1,000.00	1,149.00	1,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,971,514.00	0.00	497,396.00	475,118.00	494,600.00	504,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,649,000.00	0.00	404,000.00	400,000.00	417,000.00	428,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,194,000.00	0.00	299,000.00	280,000.00	287,000.00	328,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	455,000.00	0.00	105,000.00	120,000.00	130,000.00	100,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	322,514.00	0.00	93,396.00	75,118.00	77,600.00	76,400.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	227,522.00	0.00	60,004.00	54,518.00	57,000.00	56,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	157,518.00	0.00	40,000.00	37,518.00	40,000.00	40,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,004.00	0.00	20,004.00	17,000.00	17,000.00	16,000.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,150.00	0.00	550.00	600.00	600.00	400.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	92,842.00	0.00	32,842.00	20,000.00	20,000.00	20,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,647,481.00	0.00	124,432.00	4,209,049.00	1,311,294.00	1,002,706.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,688,028.00	0.00	104,647.00	1,303,381.00	190,000.00	90,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,688,028.00	0.00	104,647.00	1,303,381.00	190,000.00	90,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	813,028.00	0.00	53,280.00	579,748.00	90,000.00	90,000.00
61	Redevente miniere	30.02.05.01	439,748.00	0.00	0.00	439,748.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	373,280.00	0.00	53,280.00	140,000.00	90,000.00	90,000.00
66	Alte venituri din proprietate	30.02.50	875,000.00	0.00	51,367.00	723,633.00	100,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,959,453.00	0.00	19,785.00	2,905,668.00	1,121,294.00	912,706.00
70	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	4,951,113.00	0.00	17,445.00	2,903,668.00	1,119,294.00	910,706.00
71	Venituri din prestari de servicii	33.02.08	62,445.00	0.00	17,445.00	15,000.00	15,000.00	15,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,888,668.00	0.00	0.00	2,888,668.00	1,104,294.00	895,706.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,340.00	0.00	2,340.00	2,000.00	2,000.00	2,000.00
106	Alte venituri	36.02.50	8,340.00	0.00	2,340.00	2,000.00	2,000.00	2,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,196.00	0.00	-76,000.00	-1,965,016.00	133,686.00	-502,866.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
136	IV. SUBVENTII (cod 00.18)	00.17	602,179.00	0.00	832.00	370,347.00	225,000.00	6,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	602,179.00	0.00	832.00	370,347.00	225,000.00	6,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	602,179.00	0.00	832.00	370,347.00	225,000.00	6,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	6,832.00	0.00	832.00	0.00	0.00	6,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	370,347.00	0.00	0.00	370,347.00	0.00	0.00
201	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	225,000.00	0.00	0.00	0.00	225,000.00	0.00
202	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	67,000.00	0.00	0.00	0.00	67,000.00	0.00
203	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	158,000.00	0.00	0.00	0.00	158,000.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	19,064,780.00	0.00	1,337,330.00	7,154,921.00	7,379,289.00	3,193,240.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,198,439.00	0.00	1,337,330.00	4,010,322.00	5,757,547.00	3,093,240.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,733,956.00	0.00	622,636.00	703,758.00	703,808.00	703,754.00
348	Cheltuieli salariale in bani	10.01	2,673,105.00	0.00	608,837.00	688,073.00	688,123.00	688,072.00
349	Salarii de baza	10.01.01	2,350,745.00	0.00	533,105.00	605,880.00	605,880.00	605,880.00
350	Indemnizații platite unor persoane din afara unitatii	10.01.12	134,800.00	0.00	33,700.00	33,700.00	33,700.00	33,700.00
351	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
352	Îndemnizații de hrană	10.01.17	187,060.00	0.00	42,032.00	48,343.00	48,343.00	48,342.00
353	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,851.00	0.00	13,799.00	15,685.00	15,685.00	15,682.00
354	Contribuția asiguratorie pentru munca	10.03.07	60,851.00	0.00	13,799.00	15,685.00	15,685.00	15,682.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,590,466.00	0.00	563,300.00	1,809,250.00	1,506,352.00	711,564.00
356	Bunuri si servicii	20.01	1,517,833.00	0.00	244,500.00	580,817.00	407,016.00	285,500.00
357	Furnituri de birou	20.01.01	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
358	Materiale pentru curatenie	20.01.02	32,000.00	0.00	4,000.00	8,500.00	11,500.00	8,000.00
359	Încalzit, Iluminat si forta motrica	20.01.03	248,196.00	0.00	60,000.00	76,196.00	63,000.00	49,000.00

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360	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
361	Carburanti si lubrifianti	20.01.05	129,639.00	0.00	31,000.00	39,000.00	34,639.00	25,000.00
362	Piese de schimb	20.01.06	35,000.00	0.00	5,000.00	7,000.00	10,000.00	13,000.00
363	Transport	20.01.07	55,804.00	0.00	10,000.00	25,804.00	10,000.00	10,000.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	128,000.00	0.00	38,000.00	32,000.00	32,000.00	26,000.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	23,000.00	25,000.00	27,000.00	25,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	763,194.00	0.00	68,000.00	360,817.00	212,377.00	122,000.00
367	Reparatii curente	20.02	784,932.00	0.00	23,000.00	411,206.00	340,726.00	10,000.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,573.00	0.00	5,000.00	135,223.00	33,350.00	22,000.00
369	Alte obiecte de inventar	20.05.30	195,573.00	0.00	5,000.00	135,223.00	33,350.00	22,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	500.00	15,000.00	2,500.00	3,000.00
371	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	500.00	15,000.00	2,500.00	3,000.00
372	Pregatire profesionala	20.13	37,500.00	0.00	2,000.00	18,500.00	7,000.00	10,000.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,033,628.00	0.00	288,300.00	648,504.00	715,760.00	381,064.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	2,033,628.00	0.00	288,300.00	648,504.00	715,760.00	381,064.00
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	288,136.00	0.00	54,132.00	84,922.00	71,160.00	77,922.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	288,136.00	0.00	54,132.00	84,922.00	71,160.00	77,922.00
379	Ajutoare sociale in numerar	57.02.01	268,136.00	0.00	52,632.00	74,922.00	68,660.00	71,922.00
380	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,988,869.00	0.00	97,262.00	491,607.00	2,900,000.00	1,500,000.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,988,869.00	0.00	97,262.00	491,607.00	2,900,000.00	1,500,000.00
384	Finantare externa nerambursabila	58.04.02	3,224,416.00	0.00	94,763.00	129,653.00	2,100,000.00	900,000.00
385	Cheltuieli neeligibile	58.04.03	1,764,453.00	0.00	2,499.00	361,954.00	800,000.00	600,000.00
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	1,552,178.00	0.00	0.00	913,603.00	538,575.00	100,000.00
387	Burse	59.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
388	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	30,000.00	0.00
389	Sustinerea cultelor	59.12	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,866,341.00	0.00	0.00	3,144,599.00	1,621,742.00	100,000.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,866,341.00	0.00	0.00	3,144,599.00	1,621,742.00	100,000.00
392	Active fixe	71.01	4,576,375.00	0.00	0.00	2,854,633.00	1,621,742.00	100,000.00
393	Constructii	71.01.01	3,508,860.00	0.00	0.00	2,055,131.00	1,353,729.00	100,000.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	185,562.00	0.00	0.00	185,562.00	0.00	0.00
395	Alte active fixe	71.01.30	881,953.00	0.00	0.00	613,940.00	268,013.00	0.00
396	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,209,436.00	0.00	568,200.00	1,248,062.00	764,222.00	628,952.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,164,602.00	0.00	568,200.00	1,240,880.00	726,570.00	628,952.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,831,539.00	0.00	568,200.00	909,817.00	724,570.00	628,952.00

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401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,861,606.00	0.00	429,200.00	477,452.00	477,502.00	477,452.00
402	Cheltuieli salariale in bani	10.01	1,820,006.00	0.00	419,700.00	466,752.00	466,802.00	466,752.00
403	Salarii de baza	10.01.01	1,595,500.00	0.00	365,500.00	410,000.00	410,000.00	410,000.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,800.00	0.00	33,700.00	33,700.00	33,700.00	33,700.00
405	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
406	Îndemnizații de hrană	10.01.17	89,206.00	0.00	20,500.00	22,902.00	22,902.00	22,902.00
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	9,500.00	10,700.00	10,700.00	10,700.00
408	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,500.00	10,700.00	10,700.00	10,700.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969,933.00	0.00	139,000.00	432,365.00	247,068.00	151,500.00
410	Bunuri si servicii	20.01	555,313.00	0.00	81,500.00	282,313.00	105,000.00	86,500.00
411	Furnituri de birou	20.01.01	20,000.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00
412	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	4,500.00	4,500.00	4,000.00
413	Incalzit, Iluminat si forta motrica	20.01.03	3,196.00	0.00	0.00	3,196.00	0.00	0.00
414	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
415	Piese de schimb	20.01.06	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00
416	Transport	20.01.07	15,804.00	0.00	0.00	15,804.00	0.00	0.00
417	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	20,000.00	22,000.00	22,000.00	21,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	18,000.00	20,000.00	22,000.00	20,000.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	275,313.00	0.00	25,000.00	195,313.00	35,000.00	20,000.00
420	Reparatii curente	20.02	72,656.00	0.00	21,000.00	19,748.00	26,908.00	5,000.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00
422	Alte obiecte de inventar	20.05.30	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
424	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
425	Pregatire profesionala	20.13	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
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	271,964.00	0.00	31,000.00	95,304.00	96,660.00	49,000.00
427	Alte cheltuieli cu bunuri si servicii	20.30.30	271,964.00	0.00	31,000.00	95,304.00	96,660.00	49,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
430	Active fixe	71.01	43,097.00	0.00	0.00	41,097.00	2,000.00	0.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,500.00	0.00	0.00	8,500.00	0.00	0.00
432	Alte active fixe	71.01.30	34,597.00	0.00	0.00	32,597.00	2,000.00	0.00
433	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,164,602.00	0.00	568,200.00	1,240,880.00	726,570.00	628,952.00
436	Autoritati executive	51.02.01.03	3,164,602.00	0.00	568,200.00	1,240,880.00	726,570.00	628,952.00
438	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
440	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
441	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
443	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	44,834.00	0.00	0.00	7,182.00	37,652.00	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
463	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
468	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
471	Bunuri si servicii	20.01	63,639.00	0.00	12,000.00	20,000.00	25,639.00	6,000.00
472	Carburanti si lubrifianti	20.01.05	63,639.00	0.00	12,000.00	20,000.00	25,639.00	6,000.00
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
474	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
476	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
480	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,632,291.00	0.00	412,288.00	2,400,100.00	1,245,979.00	573,924.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	869,000.00	0.00	101,500.00	208,000.00	390,000.00	169,500.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	101,500.00	208,000.00	232,000.00	169,500.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	651,000.00	0.00	100,000.00	155,000.00	232,000.00	164,000.00
487	Bunuri si servicii	20.01	497,000.00	0.00	98,000.00	118,000.00	139,000.00	142,000.00
488	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
489	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	2,000.00	5,000.00	3,000.00
490	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	10,000.00	20,000.00	10,000.00	5,000.00
491	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
492	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
493	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	0.00	3,000.00	6,000.00
494	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	18,000.00	10,000.00	10,000.00	5,000.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	291,000.00	0.00	40,000.00	60,000.00	95,000.00	96,000.00
498	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
499	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00
500	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00
501	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
502	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
503	Pregatire profesionala	20.13	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
504	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,000.00	0.00	0.00	4,000.00	67,000.00	0.00
505	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	0.00	4,000.00	67,000.00	0.00
506	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	1,500.00	13,000.00	0.00	5,500.00
507	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	1,500.00	13,000.00	0.00	5,500.00
508	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00
509	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
510	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
511	Burse	59.01	40,000.00	0.00	0.00	40,000.00	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
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,000.00	0.00	0.00	0.00	158,000.00	0.00
513	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,000.00	0.00	0.00	0.00	158,000.00	0.00
514	Active fixe	71.01	158,000.00	0.00	0.00	0.00	158,000.00	0.00
515	Alte active fixe	71.01.30	158,000.00	0.00	0.00	0.00	158,000.00	0.00
520	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	859,000.00	0.00	100,000.00	203,000.00	390,000.00	166,000.00
522	Invatamant secundar superior	65.02.04.02	859,000.00	0.00	100,000.00	203,000.00	390,000.00	166,000.00
532	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
534	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,014.00	0.00	12,891.00	13,041.00	13,041.00	13,041.00
537	Cheltuieli salariale in bani	10.01	50,814.00	0.00	12,591.00	12,741.00	12,741.00	12,741.00
538	Salarii de baza	10.01.01	46,650.00	0.00	11,550.00	11,700.00	11,700.00	11,700.00
539	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
540	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
541	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
544	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
549	Servicii de sanatate publica	66.02.08	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
553	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,677,959.00	0.00	78,415.00	1,907,025.00	572,666.00	119,853.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,813,462.00	0.00	78,415.00	1,049,028.00	566,166.00	119,853.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,154.00	0.00	13,695.00	14,153.00	14,153.00	14,153.00
556	Cheltuieli salariale in bani	10.01	54,919.00	0.00	13,396.00	13,841.00	13,841.00	13,841.00
557	Salarii de baza	10.01.01	50,755.00	0.00	12,355.00	12,800.00	12,800.00	12,800.00
558	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,235.00	0.00	299.00	312.00	312.00	312.00
560	Contributia asiguratorie pentru munca	10.03.07	1,235.00	0.00	299.00	312.00	312.00	312.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,065.00	0.00	300.00	160,627.00	13,438.00	5,700.00
562	Bunuri si servicii	20.01	112,242.00	0.00	0.00	102,504.00	8,738.00	1,000.00
563	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,242.00	0.00	0.00	100,504.00	6,738.00	0.00
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,823.00	0.00	0.00	42,823.00	0.00	0.00
566	Alte obiecte de inventar	20.05.30	42,823.00	0.00	0.00	42,823.00	0.00	0.00
567	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
568	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
569	Pregatire profesionala	20.13	500.00	0.00	0.00	500.00	0.00	0.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,500.00	0.00	300.00	4,800.00	4,700.00	4,700.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	14,500.00	0.00	300.00	4,800.00	4,700.00	4,700.00
572	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,065.00	0.00	64,420.00	645.00	0.00	0.00
573	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,065.00	0.00	64,420.00	645.00	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
574	Finantare externa nerambursabila	58.04.02	64,420.00	0.00	64,420.00	0.00	0.00	0.00
575	Cheltuieli neeligibile	58.04.03	645.00	0.00	0.00	645.00	0.00	0.00
576	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	1,512,178.00	0.00	0.00	873,603.00	538,575.00	100,000.00
577	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	30,000.00	0.00
578	Sustinerea cultelor	59.12	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
581	Active fixe	71.01	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
582	Constructii	71.01.01	512,589.00	0.00	0.00	512,589.00	0.00	0.00
583	Mobilier, aparatura birotica si alte active corporale	71.01.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
584	Alte active fixe	71.01.30	174,846.00	0.00	0.00	168,346.00	6,500.00	0.00
586	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	371,104.00	0.00	78,415.00	251,983.00	20,853.00	19,853.00
587	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,154.00	0.00	13,995.00	15,053.00	14,553.00	14,553.00
592	Camine culturale	67.02.03.07	312,950.00	0.00	64,420.00	236,930.00	6,300.00	5,300.00
596	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	794,677.00	0.00	0.00	781,439.00	13,238.00	0.00
599	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	794,677.00	0.00	0.00	781,439.00	13,238.00	0.00
600	Servicii religioase	67.02.06	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
601	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
603	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	1,032,318.00	0.00	219,482.00	271,034.00	270,272.00	271,530.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,032,318.00	0.00	219,482.00	271,034.00	270,272.00	271,530.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	764,182.00	0.00	166,850.00	199,112.00	199,112.00	199,108.00
606	Cheltuieli salariale in bani	10.01	747,366.00	0.00	163,150.00	194,739.00	194,739.00	194,738.00
607	Salarii de baza	10.01.01	657,840.00	0.00	143,700.00	171,380.00	171,380.00	171,380.00
608	Îndemnizații de hrană	10.01.17	89,526.00	0.00	19,450.00	23,359.00	23,359.00	23,358.00
609	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
610	Contributia asiguratorie pentru munca	10.03.07	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
611	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	268,136.00	0.00	52,632.00	71,922.00	71,160.00	72,422.00
612	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	268,136.00	0.00	52,632.00	71,922.00	71,160.00	72,422.00
613	Ajutoare sociale in numerar	57.02.01	258,136.00	0.00	52,632.00	66,922.00	68,660.00	69,922.00
614	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
617	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	991,486.00	0.00	216,650.00	256,034.00	262,772.00	256,030.00
618	Asistenta sociala in caz de invaliditate	68.02.05.02	991,486.00	0.00	216,650.00	256,034.00	262,772.00	256,030.00
623	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,832.00	0.00	832.00	0.00	0.00	10,000.00
624	Ajutor social	68.02.15.01	10,832.00	0.00	832.00	0.00	0.00	10,000.00
626	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	30,000.00	0.00	2,000.00	15,000.00	7,500.00	5,500.00
627	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	2,000.00	15,000.00	7,500.00	5,500.00
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,245,189.00	0.00	100,000.00	757,972.00	296,853.00	90,364.00
630	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	893,337.00	0.00	50,000.00	707,303.00	86,670.00	49,364.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,914.00	0.00	50,000.00	99,800.00	68,750.00	49,364.00

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
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,914.00	0.00	50,000.00	99,800.00	68,750.00	49,364.00
633	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	53,000.00	53,000.00	44,000.00
634	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	53,000.00	53,000.00	44,000.00
635	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,750.00	0.00	0.00	41,400.00	10,350.00	0.00
636	Alte obiecte de inventar	20.05.30	51,750.00	0.00	0.00	41,400.00	10,350.00	0.00
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,164.00	0.00	0.00	5,400.00	5,400.00	5,364.00
638	Alte cheltuieli cu bunuri si servicii	20.30.30	16,164.00	0.00	0.00	5,400.00	5,400.00	5,364.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
641	Active fixe	71.01	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
642	Constructii	71.01.01	577,646.00	0.00	0.00	482,496.00	95,150.00	0.00
643	Alte active fixe	71.01.30	47,777.00	0.00	0.00	125,007.00	-77,230.00	0.00
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	55,150.00	0.00	0.00	0.00	55,150.00	0.00
649	Alimentare cu apa	70.02.05.01	55,150.00	0.00	0.00	0.00	55,150.00	0.00
651	Iluminat public si electrificari rurale	70.02.06	357,953.00	0.00	50,000.00	137,939.00	120,650.00	49,364.00
652	Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	89,130.00	-89,130.00	0.00
653	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	480,234.00	0.00	0.00	480,234.00	0.00	0.00
655	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	351,852.00	0.00	50,000.00	50,669.00	210,183.00	41,000.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,669.00	0.00	50,000.00	50,669.00	87,000.00	41,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,669.00	0.00	50,000.00	50,669.00	87,000.00	41,000.00
658	Bunuri si servicii	20.01	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
659	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
660	Reparatii curente	20.02	53,669.00	0.00	2,000.00	10,669.00	36,000.00	5,000.00
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	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
662	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,183.00	0.00	0.00	0.00	123,183.00	0.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,183.00	0.00	0.00	0.00	123,183.00	0.00
665	Active fixe	71.01	123,183.00	0.00	0.00	0.00	123,183.00	0.00
666	Constructii	71.01.01	103,822.00	0.00	0.00	0.00	103,822.00	0.00
667	Alte active fixe	71.01.30	19,361.00	0.00	0.00	0.00	19,361.00	0.00
670	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
672	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
673	Canalizarea si tratarea apelor reziduale	74.02.06	201,852.00	0.00	5,000.00	15,669.00	170,183.00	11,000.00
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,894,225.00	0.00	242,842.00	2,719,787.00	5,041,596.00	1,890,000.00
677	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	622,396.00	0.00	0.00	398,243.00	224,153.00	0.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,153.00	0.00	0.00	0.00	24,153.00	0.00
680	Bunuri si servicii	20.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,153.00	0.00	0.00	0.00	24,153.00	0.00
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	598,243.00	0.00	0.00	398,243.00	200,000.00	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
683	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
684	Active fixe	71.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
685	Constructii	71.01.01	536,393.00	0.00	0.00	336,393.00	200,000.00	0.00
686	Alte active fixe	71.01.30	61,850.00	0.00	0.00	61,850.00	0.00	0.00
688	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	622,396.00	0.00	0.00	398,243.00	224,153.00	0.00
689	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	622,396.00	0.00	0.00	398,243.00	224,153.00	0.00
708	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,771,829.00	0.00	32,842.00	1,821,544.00	4,317,443.00	1,600,000.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,607,897.00	0.00	32,842.00	871,751.00	3,203,304.00	1,500,000.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
711	Bunuri si servicii	20.01	40,486.00	0.00	0.00	0.00	40,486.00	0.00
712	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,486.00	0.00	0.00	0.00	40,486.00	0.00
713	Reparatii curente	20.02	643,607.00	0.00	0.00	380,789.00	262,818.00	0.00
714	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,923,804.00	0.00	32,842.00	490,962.00	2,900,000.00	1,500,000.00
715	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,923,804.00	0.00	32,842.00	490,962.00	2,900,000.00	1,500,000.00
716	Finantare externa nerambursabila	58.04.02	3,159,996.00	0.00	30,343.00	129,653.00	2,100,000.00	900,000.00
717	Cheltuieli neeligibile	58.04.03	1,763,808.00	0.00	2,499.00	361,309.00	800,000.00	600,000.00
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
720	Active fixe	71.01	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
721	Constructii	71.01.01	1,778,410.00	0.00	0.00	723,653.00	954,757.00	100,000.00
722	Alte active fixe	71.01.30	385,522.00	0.00	0.00	226,140.00	159,382.00	0.00
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,771,829.00	0.00	32,842.00	1,821,544.00	4,317,443.00	1,600,000.00
725	Drumuri si poduri	84.02.03.01	7,771,829.00	0.00	32,842.00	1,821,544.00	4,317,443.00	1,600,000.00
734	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
736	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
737	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
738	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
744	Alte actiuni economice	87.02.50	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
751	DEFICIT 99.02.96 + 99.02.97	99.02	-7,029,485.00	0.00	-21,262.00	-1,300,843.00	-4,610,246.00	-1,097,134.00
752	Deficitul secțiunii de funcționare	99.02.96	-112,818.00	0.00	0.00	0.00	-112,818.00	0.00
753	Deficitul secțiunii de dezvoltare	99.02.97	-6,916,667.00	0.00	-21,262.00	-1,300,843.00	-4,497,428.00	-1,097,134.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '03.08.2021' - 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	9,096,752.00	0.00	1,240,068.00	3,518,715.00	2,744,729.00	1,593,240.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,022,920.00	0.00	1,239,236.00	3,518,715.00	2,677,729.00	1,587,240.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,785,635.00	0.00	1,190,804.00	1,274,682.00	1,232,749.00	1,087,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,052,000.00	0.00	461,000.00	631,000.00	546,000.00	414,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,868,000.00	0.00	415,000.00	585,000.00	500,000.00	368,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	762,121.00	0.00	232,408.00	168,564.00	192,149.00	169,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	762,121.00	0.00	232,408.00	168,564.00	192,149.00	169,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	626,025.00	0.00	185,812.00	140,213.00	160,000.00	140,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,812.00	0.00	15,812.00	10,000.00	10,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	580,213.00	0.00	170,000.00	130,213.00	150,000.00	130,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	131,947.00	0.00	45,596.00	27,351.00	31,000.00	28,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	52,351.00	0.00	15,000.00	12,351.00	13,000.00	12,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,296.00	0.00	3,296.00	3,000.00	3,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	67,300.00	0.00	27,300.00	12,000.00	15,000.00	13,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,149.00	0.00	1,000.00	1,000.00	1,149.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,971,514.00	0.00	497,396.00	475,118.00	494,600.00	504,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,649,000.00	0.00	404,000.00	400,000.00	417,000.00	428,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,194,000.00	0.00	299,000.00	280,000.00	287,000.00	328,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	455,000.00	0.00	105,000.00	120,000.00	130,000.00	100,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	322,514.00	0.00	93,396.00	75,118.00	77,600.00	76,400.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	227,522.00	0.00	60,004.00	54,518.00	57,000.00	56,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	157,518.00	0.00	40,000.00	37,518.00	40,000.00	40,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	70,004.00	0.00	20,004.00	17,000.00	17,000.00	16,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,150.00	0.00	550.00	600.00	600.00	400.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	92,842.00	0.00	32,842.00	20,000.00	20,000.00	20,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,237,285.00	0.00	48,432.00	2,244,033.00	1,444,980.00	499,840.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,688,028.00	0.00	104,647.00	1,303,381.00	190,000.00	90,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,688,028.00	0.00	104,647.00	1,303,381.00	190,000.00	90,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	813,028.00	0.00	53,280.00	579,748.00	90,000.00	90,000.00
59	Redevente miniere	30.02.05.01	439,748.00	0.00	0.00	439,748.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	373,280.00	0.00	53,280.00	140,000.00	90,000.00	90,000.00

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
64	Alte venituri din proprietate	30.02.50	875,000.00	0.00	51,367.00	723,633.00	100,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,549,257.00	0.00	-56,215.00	940,652.00	1,254,980.00	409,840.00
68	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	4,951,113.00	0.00	17,445.00	2,903,668.00	1,119,294.00	910,706.00
69	Venituri din prestari de servicii	33.02.08	62,445.00	0.00	17,445.00	15,000.00	15,000.00	15,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	4,888,668.00	0.00	0.00	2,888,668.00	1,104,294.00	895,706.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,340.00	0.00	2,340.00	2,000.00	2,000.00	2,000.00
98	Alte venituri	36.02.50	8,340.00	0.00	2,340.00	2,000.00	2,000.00	2,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,410,196.00	0.00	-76,000.00	-1,965,016.00	133,686.00	-502,866.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,196.00	0.00	-76,000.00	-1,965,016.00	133,686.00	-502,866.00
114	IV. SUBVENTII (cod 00.18)	00.17	73,832.00	0.00	832.00	0.00	67,000.00	6,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	73,832.00	0.00	832.00	0.00	67,000.00	6,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 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	73,832.00	0.00	832.00	0.00	67,000.00	6,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	6,832.00	0.00	832.00	0.00	0.00	6,000.00
138	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol	42.02.79	67,000.00	0.00	0.00	0.00	67,000.00	0.00
139	Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare	42.02.79.01	67,000.00	0.00	0.00	0.00	67,000.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,209,570.00	0.00	1,240,068.00	3,518,715.00	2,857,547.00	1,593,240.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,209,570.00	0.00	1,240,068.00	3,518,715.00	2,857,547.00	1,593,240.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,733,956.00	0.00	622,636.00	703,758.00	703,808.00	703,754.00
163	Cheltuieli salariale in bani	10.01	2,673,105.00	0.00	608,837.00	688,073.00	688,123.00	688,072.00
164	Salarii de baza	10.01.01	2,350,745.00	0.00	533,105.00	605,880.00	605,880.00	605,880.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,800.00	0.00	33,700.00	33,700.00	33,700.00	33,700.00
176	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
180	Îndemnizații de hrană	10.01.17	187,060.00	0.00	42,032.00	48,343.00	48,343.00	48,342.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,851.00	0.00	13,799.00	15,685.00	15,685.00	15,682.00
198	Contributia asiguratorie pentru munca	10.03.07	60,851.00	0.00	13,799.00	15,685.00	15,685.00	15,682.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,590,466.00	0.00	563,300.00	1,809,250.00	1,506,352.00	711,564.00
201	Bunuri si servicii	20.01	1,517,833.00	0.00	244,500.00	580,817.00	407,016.00	285,500.00
202	Furnituri de birou	20.01.01	25,000.00	0.00	5,500.00	6,500.00	6,500.00	6,500.00
203	Materiale pentru curatenie	20.01.02	32,000.00	0.00	4,000.00	8,500.00	11,500.00	8,000.00
204	Încalzit, iluminat si forta motrica	20.01.03	248,196.00	0.00	60,000.00	76,196.00	63,000.00	49,000.00
205	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
206	Carburanti si lubrifianti	20.01.05	129,639.00	0.00	31,000.00	39,000.00	34,639.00	25,000.00
207	Piese de schimb	20.01.06	35,000.00	0.00	5,000.00	7,000.00	10,000.00	13,000.00
208	Transport	20.01.07	55,804.00	0.00	10,000.00	25,804.00	10,000.00	10,000.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	128,000.00	0.00	38,000.00	32,000.00	32,000.00	26,000.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	23,000.00	25,000.00	27,000.00	25,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	763,194.00	0.00	68,000.00	360,817.00	212,377.00	122,000.00

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
212	Reparatii curente	20.02	784,932.00	0.00	23,000.00	411,206.00	340,726.00	10,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195,573.00	0.00	5,000.00	135,223.00	33,350.00	22,000.00
224	Alte obiecte de inventar	20.05.30	195,573.00	0.00	5,000.00	135,223.00	33,350.00	22,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	500.00	15,000.00	2,500.00	3,000.00
226	Deplasari interne, detașări, transferari	20.06.01	21,000.00	0.00	500.00	15,000.00	2,500.00	3,000.00
232	Pregatire profesionala	20.13	37,500.00	0.00	2,000.00	18,500.00	7,000.00	10,000.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,033,628.00	0.00	288,300.00	648,504.00	715,760.00	381,064.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	2,033,628.00	0.00	288,300.00	648,504.00	715,760.00	381,064.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	288,136.00	0.00	54,132.00	84,922.00	71,160.00	77,922.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	288,136.00	0.00	54,132.00	84,922.00	71,160.00	77,922.00
332	Ajutoare sociale in numerar	57.02.01	268,136.00	0.00	52,632.00	74,922.00	68,660.00	71,922.00
333	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
340	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	1,552,178.00	0.00	0.00	913,603.00	538,575.00	100,000.00
341	Burse	59.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
344	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	30,000.00	0.00
345	Sustinerea cultelor	59.12	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,876,373.00	0.00	568,200.00	916,999.00	762,222.00	628,952.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,831,539.00	0.00	568,200.00	909,817.00	724,570.00	628,952.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,831,539.00	0.00	568,200.00	909,817.00	724,570.00	628,952.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,861,606.00	0.00	429,200.00	477,452.00	477,502.00	477,452.00
387	Cheltuieli salariale in bani	10.01	1,820,006.00	0.00	419,700.00	466,752.00	466,802.00	466,752.00
388	Salarii de baza	10.01.01	1,595,500.00	0.00	365,500.00	410,000.00	410,000.00	410,000.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,800.00	0.00	33,700.00	33,700.00	33,700.00	33,700.00
400	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
404	Îndemnizații de hrană	10.01.17	89,206.00	0.00	20,500.00	22,902.00	22,902.00	22,902.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	9,500.00	10,700.00	10,700.00	10,700.00
422	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,500.00	10,700.00	10,700.00	10,700.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969,933.00	0.00	139,000.00	432,365.00	247,068.00	151,500.00
425	Bunuri si servicii	20.01	555,313.00	0.00	81,500.00	282,313.00	105,000.00	86,500.00
426	Furnituri de birou	20.01.01	20,000.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00
427	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	4,500.00	4,500.00	4,000.00
428	Incalzit, Iluminat si forta motrica	20.01.03	3,196.00	0.00	0.00	3,196.00	0.00	0.00
430	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
431	Piese de schimb	20.01.06	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00
432	Transport	20.01.07	15,804.00	0.00	0.00	15,804.00	0.00	0.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	20,000.00	22,000.00	22,000.00	21,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	18,000.00	20,000.00	22,000.00	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
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	275,313.00	0.00	25,000.00	195,313.00	35,000.00	20,000.00
436	Reparatii curente	20.02	72,656.00	0.00	21,000.00	19,748.00	26,908.00	5,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00
448	Alte obiecte de inventar	20.05.30	50,000.00	0.00	5,000.00	25,000.00	10,000.00	10,000.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
450	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
456	Pregatire profesionala	20.13	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,964.00	0.00	31,000.00	95,304.00	96,660.00	49,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	271,964.00	0.00	31,000.00	95,304.00	96,660.00	49,000.00
607	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,831,539.00	0.00	568,200.00	909,817.00	724,570.00	628,952.00
608	Autoritati executive	51.02.01.03	2,831,539.00	0.00	568,200.00	909,817.00	724,570.00	628,952.00
610	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
730	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
731	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
833	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
1516	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
1742	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
1782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
1783	Bunuri si servicii	20.01	63,639.00	0.00	12,000.00	20,000.00	25,639.00	6,000.00
1788	Carburanti si lubrifianti	20.01.05	63,639.00	0.00	12,000.00	20,000.00	25,639.00	6,000.00
1803	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
1806	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
1832	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
1840	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
1967	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	83,639.00	0.00	14,000.00	29,000.00	30,639.00	10,000.00
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,544,729.00	0.00	347,868.00	1,541,458.00	1,081,479.00	573,924.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	711,000.00	0.00	101,500.00	208,000.00	232,000.00	169,500.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	101,500.00	208,000.00	232,000.00	169,500.00
2011	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	100,000.00	155,000.00	232,000.00	164,000.00
2012	Bunuri si servicii	20.01	497,000.00	0.00	98,000.00	118,000.00	139,000.00	142,000.00
2013	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2014	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	2,000.00	5,000.00	3,000.00
2015	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	10,000.00	20,000.00	10,000.00	5,000.00
2016	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2017	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2018	Piese de schimb	20.01.06	10,000.00	0.00	1,000.00	0.00	3,000.00	6,000.00
2019	Transport	20.01.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2020	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	18,000.00	10,000.00	10,000.00	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
2021	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2022	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	291,000.00	0.00	40,000.00	60,000.00	95,000.00	96,000.00
2023	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2032	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00
2035	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00
2036	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
2037	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
2043	Pregatire profesionala	20.13	22,000.00	0.00	2,000.00	10,000.00	0.00	10,000.00
2061	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,000.00	0.00	0.00	4,000.00	67,000.00	0.00
2069	Alte cheltuieli cu bunuri si servicii	20.30.30	71,000.00	0.00	0.00	4,000.00	67,000.00	0.00
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	1,500.00	13,000.00	0.00	5,500.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	1,500.00	13,000.00	0.00	5,500.00
2143	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00
2145	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2151	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2152	Burse	59.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	701,000.00	0.00	100,000.00	203,000.00	232,000.00	166,000.00
2199	Invatamant secundar superior	65.02.04.02	701,000.00	0.00	100,000.00	203,000.00	232,000.00	166,000.00
2209	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2211	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
2213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,014.00	0.00	12,891.00	13,041.00	13,041.00	13,041.00
2214	Cheltuieli salariale in bani	10.01	50,814.00	0.00	12,591.00	12,741.00	12,741.00	12,741.00
2215	Salarii de baza	10.01.01	46,650.00	0.00	11,550.00	11,700.00	11,700.00	11,700.00
2231	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2242	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2249	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2275	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2437	Servicii de sanatate publica	66.02.08	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
2441	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,748,397.00	0.00	13,995.00	1,048,383.00	566,166.00	119,853.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,748,397.00	0.00	13,995.00	1,048,383.00	566,166.00	119,853.00
2443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,154.00	0.00	13,695.00	14,153.00	14,153.00	14,153.00
2444	Cheltuieli salariale in bani	10.01	54,919.00	0.00	13,396.00	13,841.00	13,841.00	13,841.00
2445	Salarii de baza	10.01.01	50,755.00	0.00	12,355.00	12,800.00	12,800.00	12,800.00
2461	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2472	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,235.00	0.00	299.00	312.00	312.00	312.00
2479	Contributia asiguratorie pentru munca	10.03.07	1,235.00	0.00	299.00	312.00	312.00	312.00
2481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,065.00	0.00	300.00	160,627.00	13,438.00	5,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2482	Bunuri si servicii	20.01	112,242.00	0.00	0.00	102,504.00	8,738.00	1,000.00
2484	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,242.00	0.00	0.00	100,504.00	6,738.00	0.00
2502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,823.00	0.00	0.00	42,823.00	0.00	0.00
2505	Alte obiecte de inventar	20.05.30	42,823.00	0.00	0.00	42,823.00	0.00	0.00
2506	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2507	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2513	Pregatire profesionala	20.13	500.00	0.00	0.00	500.00	0.00	0.00
2531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,500.00	0.00	300.00	4,800.00	4,700.00	4,700.00
2539	Alte cheltuieli cu bunuri si servicii	20.30.30	14,500.00	0.00	300.00	4,800.00	4,700.00	4,700.00
2621	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	1,512,178.00	0.00	0.00	873,603.00	538,575.00	100,000.00
2625	Asociatii si fundatii	59.11	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2626	Sustinerea cultelor	59.12	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
2664	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	128,977.00	0.00	13,995.00	74,276.00	20,853.00	19,853.00
2665	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58,154.00	0.00	13,995.00	15,053.00	14,553.00	14,553.00
2670	Camine culturale	67.02.03.07	70,823.00	0.00	0.00	59,223.00	6,300.00	5,300.00
2674	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	107,242.00	0.00	0.00	100,504.00	6,738.00	0.00
2677	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	107,242.00	0.00	0.00	100,504.00	6,738.00	0.00
2678	Servicii religioase	67.02.06	1,482,178.00	0.00	0.00	873,603.00	508,575.00	100,000.00
2679	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2681	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	1,032,318.00	0.00	219,482.00	271,034.00	270,272.00	271,530.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,032,318.00	0.00	219,482.00	271,034.00	270,272.00	271,530.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	764,182.00	0.00	166,850.00	199,112.00	199,112.00	199,108.00
2684	Cheltuieli salariale in bani	10.01	747,366.00	0.00	163,150.00	194,739.00	194,739.00	194,738.00
2685	Salarii de baza	10.01.01	657,840.00	0.00	143,700.00	171,380.00	171,380.00	171,380.00
2701	Îndemnizații de hrană	10.01.17	89,526.00	0.00	19,450.00	23,359.00	23,359.00	23,358.00
2712	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
2719	Contributia asiguratorie pentru munca	10.03.07	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
2850	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	268,136.00	0.00	52,632.00	71,922.00	71,160.00	72,422.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	268,136.00	0.00	52,632.00	71,922.00	71,160.00	72,422.00
2853	Ajutoare sociale in numerar	57.02.01	258,136.00	0.00	52,632.00	66,922.00	68,660.00	69,922.00
2854	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
2905	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	991,486.00	0.00	216,650.00	256,034.00	262,772.00	256,030.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	991,486.00	0.00	216,650.00	256,034.00	262,772.00	256,030.00
2911	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,832.00	0.00	832.00	0.00	0.00	10,000.00
2912	Ajutor social	68.02.15.01	10,832.00	0.00	832.00	0.00	0.00	10,000.00
2914	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	2,000.00	15,000.00	7,500.00	5,500.00
2915	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	2,000.00	15,000.00	7,500.00	5,500.00
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	496,583.00	0.00	100,000.00	150,469.00	155,750.00	90,364.00
2918	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	267,914.00	0.00	50,000.00	99,800.00	68,750.00	49,364.00

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
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,914.00	0.00	50,000.00	99,800.00	68,750.00	49,364.00
2958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,914.00	0.00	50,000.00	99,800.00	68,750.00	49,364.00
2959	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	53,000.00	53,000.00	44,000.00
2962	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	50,000.00	53,000.00	53,000.00	44,000.00
2979	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,750.00	0.00	0.00	41,400.00	10,350.00	0.00
2982	Alte obiecte de inventar	20.05.30	51,750.00	0.00	0.00	41,400.00	10,350.00	0.00
3008	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,164.00	0.00	0.00	5,400.00	5,400.00	5,364.00
3016	Alte cheltuieli cu bunuri si servicii	20.30.30	16,164.00	0.00	0.00	5,400.00	5,400.00	5,364.00
3147	Iluminat public si electrificari rurale	70.02.06	251,514.00	0.00	50,000.00	83,400.00	68,750.00	49,364.00
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	16,400.00	0.00	0.00	16,400.00	0.00	0.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	228,669.00	0.00	50,000.00	50,669.00	87,000.00	41,000.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,669.00	0.00	50,000.00	50,669.00	87,000.00	41,000.00
3191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,669.00	0.00	50,000.00	50,669.00	87,000.00	41,000.00
3192	Bunuri si servicii	20.01	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
3202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
3203	Reparatii curente	20.02	53,669.00	0.00	2,000.00	10,669.00	36,000.00	5,000.00
3241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
3249	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
3377	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	45,000.00	35,000.00	40,000.00	30,000.00
3378	Canalizarea si tratarea apelor reziduale	74.02.06	78,669.00	0.00	5,000.00	15,669.00	47,000.00	11,000.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,208,246.00	0.00	210,000.00	880,789.00	827,457.00	290,000.00
3382	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3423	Bunuri si servicii	20.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3605	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3606	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	24,153.00	0.00	0.00	0.00	24,153.00	0.00
4067	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
4107	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
4108	Bunuri si servicii	20.01	40,486.00	0.00	0.00	0.00	40,486.00	0.00
4118	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,486.00	0.00	0.00	0.00	40,486.00	0.00
4119	Reparatii curente	20.02	643,607.00	0.00	0.00	380,789.00	262,818.00	0.00
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
4291	Drumuri si poduri	84.02.03.01	684,093.00	0.00	0.00	380,789.00	303,304.00	0.00
4300	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
4301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00

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
4340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
4390	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
4398	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
4527	Alte actiuni economice	87.02.50	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
4533	DEFICIT 99.02.96 + 99.02.97	99.02	-112,818.00	0.00	0.00	0.00	-112,818.00	0.00
4534	Deficitul secțiunii de funcționare	99.02.96	-112,818.00	0.00	0.00	0.00	-112,818.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '03.08.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

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
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,938,543.00	0.00	76,000.00	2,335,363.00	24,314.00	502,866.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,410,196.00	0.00	76,000.00	1,965,016.00	-133,686.00	502,866.00
36	IV. SUBVENTII (cod 00.18)	00.17	528,347.00	0.00	0.00	370,347.00	158,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	528,347.00	0.00	0.00	370,347.00	158,000.00	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	528,347.00	0.00	0.00	370,347.00	158,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	370,347.00	0.00	0.00	370,347.00	0.00	0.00
82	Subvenții pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	158,000.00	0.00	0.00	0.00	158,000.00	0.00
83	Subvenții pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de dezvoltare	42.02.79.02	158,000.00	0.00	0.00	0.00	158,000.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,855,210.00	0.00	97,262.00	3,636,206.00	4,521,742.00	1,600,000.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,988,869.00	0.00	97,262.00	491,607.00	2,900,000.00	1,500,000.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,988,869.00	0.00	97,262.00	491,607.00	2,900,000.00	1,500,000.00
343	Finantare externa nerambursabila	58.04.02	3,224,416.00	0.00	94,763.00	129,653.00	2,100,000.00	900,000.00
344	Cheltuieli neeligibile	58.04.03	1,764,453.00	0.00	2,499.00	361,954.00	800,000.00	600,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,866,341.00	0.00	0.00	3,144,599.00	1,621,742.00	100,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,866,341.00	0.00	0.00	3,144,599.00	1,621,742.00	100,000.00
414	Active fixe	71.01	4,576,375.00	0.00	0.00	2,854,633.00	1,621,742.00	100,000.00
415	Constructii	71.01.01	3,508,860.00	0.00	0.00	2,055,131.00	1,353,729.00	100,000.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	185,562.00	0.00	0.00	185,562.00	0.00	0.00
419	Alte active fixe	71.01.30	881,953.00	0.00	0.00	613,940.00	268,013.00	0.00
422	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
643	Active fixe	71.01	43,097.00	0.00	0.00	41,097.00	2,000.00	0.00
646	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,500.00	0.00	0.00	8,500.00	0.00	0.00
648	Alte active fixe	71.01.30	34,597.00	0.00	0.00	32,597.00	2,000.00	0.00
651	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
666	Autoritati executive	51.02.01.03	333,063.00	0.00	0.00	331,063.00	2,000.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,087,562.00	0.00	64,420.00	858,642.00	164,500.00	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
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2265	Active fixe	71.01	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2270	Alte active fixe	71.01.30	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2292	Invatamant secundar superior	65.02.04.02	158,000.00	0.00	0.00	0.00	158,000.00	0.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	929,562.00	0.00	64,420.00	858,642.00	6,500.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,065.00	0.00	64,420.00	645.00	0.00	0.00
2672	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,065.00	0.00	64,420.00	645.00	0.00	0.00
2674	Finantare externa nerambursabila	58.04.02	64,420.00	0.00	64,420.00	0.00	0.00	0.00
2675	Cheltuieli neeligibile	58.04.03	645.00	0.00	0.00	645.00	0.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2745	Active fixe	71.01	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2746	Constructii	71.01.01	512,589.00	0.00	0.00	512,589.00	0.00	0.00
2748	Mobilier, aparatura birotica si alte active corporale	71.01.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
2750	Alte active fixe	71.01.30	174,846.00	0.00	0.00	168,346.00	6,500.00	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	242,127.00	0.00	64,420.00	177,707.00	0.00	0.00
2773	Camine culturale	67.02.03.07	242,127.00	0.00	64,420.00	177,707.00	0.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	687,435.00	0.00	0.00	680,935.00	6,500.00	0.00
2780	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	687,435.00	0.00	0.00	680,935.00	6,500.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	748,606.00	0.00	0.00	607,503.00	141,103.00	0.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
3232	Active fixe	71.01	625,423.00	0.00	0.00	607,503.00	17,920.00	0.00
3233	Constructii	71.01.01	577,646.00	0.00	0.00	482,496.00	95,150.00	0.00
3237	Alte active fixe	71.01.30	47,777.00	0.00	0.00	125,007.00	-77,230.00	0.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	55,150.00	0.00	0.00	0.00	55,150.00	0.00
3258	Alimentare cu apa	70.02.05.01	55,150.00	0.00	0.00	0.00	55,150.00	0.00
3260	Iluminat public si electrificari rurale	70.02.06	106,439.00	0.00	0.00	54,539.00	51,900.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	0.00	0.00	0.00	89,130.00	-89,130.00	0.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	463,834.00	0.00	0.00	463,834.00	0.00	0.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	123,183.00	0.00	0.00	0.00	123,183.00	0.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,183.00	0.00	0.00	0.00	123,183.00	0.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,183.00	0.00	0.00	0.00	123,183.00	0.00
3470	Active fixe	71.01	123,183.00	0.00	0.00	0.00	123,183.00	0.00
3471	Constructii	71.01.01	103,822.00	0.00	0.00	0.00	103,822.00	0.00
3475	Alte active fixe	71.01.30	19,361.00	0.00	0.00	0.00	19,361.00	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
3496	Canalizarea si tratarea apelor reziduale	74.02.06	123,183.00	0.00	0.00	0.00	123,183.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,685,979.00	0.00	32,842.00	1,838,998.00	4,214,139.00	1,600,000.00
3500	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3704	CHELTUIELI DE CAPITAL (cod 71+72)	70	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3705	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3706	Active fixe	71.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3707	Constructii	71.01.01	536,393.00	0.00	0.00	336,393.00	200,000.00	0.00
3711	Alte active fixe	71.01.30	61,850.00	0.00	0.00	61,850.00	0.00	0.00
3728	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3729	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,087,736.00	0.00	32,842.00	1,440,755.00	4,014,139.00	1,600,000.00
4320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,923,804.00	0.00	32,842.00	490,962.00	2,900,000.00	1,500,000.00
4333	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,923,804.00	0.00	32,842.00	490,962.00	2,900,000.00	1,500,000.00
4335	Finantare externa nerambursabila	58.04.02	3,159,996.00	0.00	30,343.00	129,653.00	2,100,000.00	900,000.00
4336	Cheltuieli neeligibile	58.04.03	1,763,808.00	0.00	2,499.00	361,309.00	800,000.00	600,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
4406	Active fixe	71.01	2,163,932.00	0.00	0.00	949,793.00	1,114,139.00	100,000.00
4407	Constructii	71.01.01	1,778,410.00	0.00	0.00	723,653.00	954,757.00	100,000.00
4411	Alte active fixe	71.01.30	385,522.00	0.00	0.00	226,140.00	159,382.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,087,736.00	0.00	32,842.00	1,440,755.00	4,014,139.00	1,600,000.00
4429	Drumuri si poduri	84.02.03.01	7,087,736.00	0.00	32,842.00	1,440,755.00	4,014,139.00	1,600,000.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-6,916,667.00	0.00	-21,262.00	-1,300,843.00	-4,497,428.00	-1,097,134.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-6,916,667.00	0.00	-21,262.00	-1,300,843.00	-4,497,428.00	-1,097,134.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena