

BUGETUL LOCAL pe anul 2021
Rectificare din data '24.11.2021' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	15,662,006.00	0.00	1,316,068.00	5,854,078.00	5,074,438.00	3,417,422.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	11,439,097.00	0.00	911,236.00	5,083,731.00	2,768,708.00	2,675,422.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,514,097.00	0.00	1,315,236.00	5,483,731.00	3,561,708.00	3,153,422.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,019,835.00	0.00	1,190,804.00	1,274,682.00	1,416,949.00	1,137,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	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	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	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	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	414,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,511,000.00	0.00	415,000.00	585,000.00	143,000.00	368,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	21,000.00	21,000.00	98,000.00	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	792,721.00	0.00	232,408.00	168,564.00	222,749.00	169,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	792,721.00	0.00	232,408.00	168,564.00	222,749.00	169,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	641,625.00	0.00	185,812.00	140,213.00	175,600.00	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	595,813.00	0.00	170,000.00	130,213.00	165,600.00	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	134,947.00	0.00	45,596.00	27,351.00	34,000.00	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	15,296.00	0.00	3,296.00	3,000.00	6,000.00	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	16,149.00	0.00	1,000.00	1,000.00	13,149.00	1,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,455,114.00	0.00	497,396.00	475,118.00	928,200.00	554,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,075,000.00	0.00	404,000.00	400,000.00	793,000.00	478,000.00
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	881,000.00	0.00	105,000.00	120,000.00	506,000.00	150,000.00
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	380,114.00	0.00	93,396.00	75,118.00	135,200.00	76,400.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	251,322.00	0.00	60,004.00	54,518.00	80,800.00	56,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	181,318.00	0.00	40,000.00	37,518.00	63,800.00	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	35,950.00	0.00	550.00	600.00	34,400.00	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	8,494,262.00	0.00	124,432.00	4,209,049.00	2,144,759.00	2,016,022.00

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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	3,178,422.00	0.00	104,647.00	1,303,381.00	954,865.00	815,529.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,178,422.00	0.00	104,647.00	1,303,381.00	954,865.00	815,529.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,303,422.00	0.00	53,280.00	579,748.00	854,865.00	815,529.00
61	Redevente miniere	30.02.05.01	1,930,142.00	0.00	0.00	439,748.00	764,865.00	725,529.00
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	5,315,840.00	0.00	19,785.00	2,905,668.00	1,189,894.00	1,200,493.00
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	5,238,900.00	0.00	17,445.00	2,903,668.00	1,119,294.00	1,198,493.00
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	5,176,455.00	0.00	0.00	2,888,668.00	1,104,294.00	1,183,493.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,900.00	0.00	0.00	0.00	58,900.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,900.00	0.00	0.00	0.00	58,900.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,900.00	0.00	0.00	0.00	58,900.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,040.00	0.00	2,340.00	2,000.00	11,700.00	2,000.00
106	Alte venituri	36.02.50	18,040.00	0.00	2,340.00	2,000.00	11,700.00	2,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,987,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-723,853.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,659,828.00	0.00	832.00	370,347.00	1,024,649.00	264,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,659,828.00	0.00	832.00	370,347.00	1,024,649.00	264,000.00
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	885,179.00	0.00	832.00	370,347.00	250,000.00	264,000.00
168	Subvenții primite din Fondul de Interventie	42.02.28	258,000.00	0.00	0.00	0.00	0.00	258,000.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	6,832.00	0.00	832.00	0.00	0.00	6,000.00
196	Finantarea programelor nationale de dezvoltare locala	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	250,000.00	0.00	0.00	0.00	250,000.00	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	183,000.00	0.00	0.00	0.00	183,000.00	0.00
211	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	774,649.00	0.00	0.00	0.00	774,649.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	774,649.00	0.00	0.00	0.00	774,649.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	488,081.00	0.00	0.00	0.00	488,081.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	488,081.00	0.00	0.00	0.00	488,081.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	488,081.00	0.00	0.00	0.00	488,081.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,691,491.00	0.00	1,337,330.00	7,154,921.00	9,684,684.00	4,514,556.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,959,718.00	0.00	1,337,330.00	4,010,322.00	6,418,497.00	4,193,569.00
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

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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	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
354	Contributia 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	6,120,966.00	0.00	563,300.00	1,809,250.00	2,085,302.00	1,663,114.00
356	Bunuri si servicii	20.01	1,880,526.00	0.00	244,500.00	580,817.00	563,681.00	491,528.00
357	Furnituri de birou	20.01.01	24,000.00	0.00	5,500.00	6,500.00	5,500.00	6,500.00
358	Materiale pentru curatenie	20.01.02	27,000.00	0.00	4,000.00	8,500.00	6,500.00	8,000.00
359	Incalzit, Iluminat si forta motrica	20.01.03	252,196.00	0.00	60,000.00	76,196.00	67,000.00	49,000.00
361	Carburanti si lubrifianti	20.01.05	147,154.00	0.00	31,000.00	39,000.00	55,154.00	22,000.00
362	Piese de schimb	20.01.06	34,000.00	0.00	5,000.00	7,000.00	9,000.00	13,000.00
363	Transport	20.01.07	55,604.00	0.00	10,000.00	25,804.00	10,000.00	9,800.00
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	136,000.00	0.00	38,000.00	32,000.00	40,000.00	26,000.00
365	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	23,000.00	25,000.00	27,000.00	26,000.00
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,103,572.00	0.00	68,000.00	360,817.00	343,527.00	331,228.00
367	Reparatii curente	20.02	1,759,734.00	0.00	23,000.00	411,206.00	755,806.00	569,722.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	264,778.00	0.00	5,000.00	135,223.00	102,555.00	22,000.00
369	Alte obiecte de inventar	20.05.30	264,778.00	0.00	5,000.00	135,223.00	102,555.00	22,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,120.00	0.00	500.00	15,000.00	1,500.00	2,120.00
371	Deplasari interne, detașări, transferari	20.06.01	19,120.00	0.00	500.00	15,000.00	1,500.00	2,120.00
372	Pregătire profesionala	20.13	30,555.00	0.00	2,000.00	18,500.00	7,000.00	3,055.00
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	2,166,253.00	0.00	288,300.00	648,504.00	654,760.00	574,689.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	2,166,253.00	0.00	288,300.00	648,504.00	654,760.00	574,689.00
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	326,493.00	0.00	54,132.00	84,922.00	81,160.00	106,279.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	326,493.00	0.00	54,132.00	84,922.00	81,160.00	106,279.00
379	Ajutoare sociale in numerar	57.02.01	306,493.00	0.00	52,632.00	74,922.00	78,660.00	100,279.00
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	1,744,600.00	0.00	0.00	913,603.00	610,575.00	220,422.00
387	Burse	59.01	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
388	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
389	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,731,773.00	0.00	0.00	3,144,599.00	3,266,187.00	320,987.00

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391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,731,773.00	0.00	0.00	3,144,599.00	3,266,187.00	320,987.00
392	Active fixe	71.01	5,890,698.00	0.00	0.00	2,854,633.00	2,715,078.00	320,987.00
393	Constructii	71.01.01	4,305,559.00	0.00	0.00	2,055,131.00	2,046,541.00	203,887.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	196,297.00	0.00	0.00	185,562.00	10,735.00	0.00
395	Alte active fixe	71.01.30	1,388,842.00	0.00	0.00	613,940.00	657,802.00	117,100.00
396	Reparatii capitale aferente activelor fixe	71.03	841,075.00	0.00	0.00	289,966.00	551,109.00	0.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,437,378.00	0.00	568,200.00	1,248,062.00	813,002.00	808,114.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,392,544.00	0.00	568,200.00	1,240,880.00	775,350.00	808,114.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,048,746.00	0.00	568,200.00	909,817.00	762,615.00	808,114.00
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	1,187,140.00	0.00	139,000.00	432,365.00	285,113.00	330,662.00
410	Bunuri si servicii	20.01	756,625.00	0.00	81,500.00	282,313.00	127,150.00	265,662.00
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	93,000.00	0.00	20,000.00	22,000.00	30,000.00	21,000.00
418	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	18,000.00	20,000.00	27,000.00	20,000.00
419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	463,625.00	0.00	25,000.00	195,313.00	44,150.00	199,162.00
420	Reparatii curente	20.02	83,551.00	0.00	21,000.00	19,748.00	37,803.00	5,000.00
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	5,000.00	25,000.00	15,000.00	10,000.00
422	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	25,000.00	15,000.00	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	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
430	Active fixe	71.01	53,832.00	0.00	0.00	41,097.00	12,735.00	0.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,235.00	0.00	0.00	8,500.00	10,735.00	0.00
432	Alte active fixe	71.01.30	34,597.00	0.00	0.00	32,597.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
433	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	3,392,544.00	0.00	568,200.00	1,240,880.00	775,350.00	808,114.00
436	Autoritati executive	51.02.01.03	3,392,544.00	0.00	568,200.00	1,240,880.00	775,350.00	808,114.00
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
463	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
468	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,154.00	0.00	14,000.00	29,000.00	51,154.00	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	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
471	Bunuri si servicii	20.01	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
472	Carburanti si lubrifianti	20.01.05	84,154.00	0.00	12,000.00	20,000.00	46,154.00	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	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,295,535.00	0.00	412,288.00	2,400,100.00	1,655,444.00	827,703.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,214,400.00	0.00	101,500.00	208,000.00	735,400.00	169,500.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	723,000.00	0.00	101,500.00	208,000.00	244,000.00	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	631,000.00	0.00	100,000.00	155,000.00	212,000.00	164,000.00
487	Bunuri si servicii	20.01	504,825.00	0.00	98,000.00	118,000.00	139,000.00	149,825.00
488	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
489	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00
490	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	10,000.00	20,000.00	4,000.00	5,000.00
492	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00
493	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	0.00	2,000.00	6,000.00
494	Transport	20.01.07	39,800.00	0.00	10,000.00	10,000.00	10,000.00	9,800.00
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	16,000.00	0.00	5,000.00	5,000.00	0.00	6,000.00
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,025.00	0.00	40,000.00	60,000.00	113,000.00	107,025.00
498	Reparatii curente	20.02	62,000.00	0.00	0.00	0.00	62,000.00	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	4,120.00	0.00	0.00	3,000.00	0.00	1,120.00
502	Deplasari interne, detașări, transferari	20.06.01	4,120.00	0.00	0.00	3,000.00	0.00	1,120.00
503	Pregatire profesionala	20.13	15,055.00	0.00	2,000.00	10,000.00	0.00	3,055.00
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	5,000.00	0.00	0.00	4,000.00	1,000.00	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
505	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	4,000.00	1,000.00	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	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
511	Burse	59.01	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	491,400.00	0.00	0.00	0.00	491,400.00	0.00
513	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	491,400.00	0.00	0.00	0.00	491,400.00	0.00
514	Active fixe	71.01	491,400.00	0.00	0.00	0.00	491,400.00	0.00
515	Alte active fixe	71.01.30	491,400.00	0.00	0.00	0.00	491,400.00	0.00
517	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	107,100.00	0.00	0.00	0.00	107,100.00	0.00
519	Invatamant primar	65.02.03.02	107,100.00	0.00	0.00	0.00	107,100.00	0.00
520	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,097,300.00	0.00	100,000.00	203,000.00	628,300.00	166,000.00
522	Invatamant secundar superior	65.02.04.02	1,097,300.00	0.00	100,000.00	203,000.00	628,300.00	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	2,957,446.00	0.00	78,415.00	1,907,025.00	626,731.00	345,275.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,092,949.00	0.00	78,415.00	1,049,028.00	620,231.00	345,275.00
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	299,130.00	0.00	300.00	160,627.00	27,503.00	110,700.00
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

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
565	Reparatii curente	20.02	3,900.00	0.00	0.00	0.00	3,900.00	0.00
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,988.00	0.00	0.00	42,823.00	10,165.00	0.00
567	Alte obiecte de inventar	20.05.30	52,988.00	0.00	0.00	42,823.00	10,165.00	0.00
568	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
569	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
570	Pregătire profesionala	20.13	500.00	0.00	0.00	500.00	0.00	0.00
571	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,500.00	0.00	300.00	4,800.00	4,700.00	109,700.00
572	Alte cheltuieli cu bunuri si servicii	20.30.30	119,500.00	0.00	300.00	4,800.00	4,700.00	109,700.00
573	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
574	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
575	Finantare externa nerambursabila	58.04.02	64,420.00	0.00	64,420.00	0.00	0.00	0.00
576	Cheltuieli neeligibile	58.04.03	645.00	0.00	0.00	645.00	0.00	0.00
577	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	1,672,600.00	0.00	0.00	873,603.00	578,575.00	220,422.00
578	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
579	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
581	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
582	Active fixe	71.01	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
583	Constructii	71.01.01	512,589.00	0.00	0.00	512,589.00	0.00	0.00
584	Mobilier, aparatura biroutica si alte active corporale	71.01.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
585	Alte active fixe	71.01.30	174,846.00	0.00	0.00	168,346.00	6,500.00	0.00
587	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	476,104.00	0.00	78,415.00	251,983.00	20,853.00	124,853.00
588	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
593	Camine culturale	67.02.03.07	417,950.00	0.00	64,420.00	236,930.00	6,300.00	110,300.00
597	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	848,742.00	0.00	0.00	781,439.00	67,303.00	0.00
598	Sport	67.02.05.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
600	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	808,742.00	0.00	0.00	781,439.00	27,303.00	0.00
601	Servicii religioase	67.02.06	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
602	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
604	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	1,070,675.00	0.00	219,482.00	271,034.00	280,272.00	299,887.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,070,675.00	0.00	219,482.00	271,034.00	280,272.00	299,887.00
606	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
607	Cheltuieli salariale in bani	10.01	747,366.00	0.00	163,150.00	194,739.00	194,739.00	194,738.00
608	Salarii de baza	10.01.01	657,840.00	0.00	143,700.00	171,380.00	171,380.00	171,380.00
609	Îndemnizații de hrană	10.01.17	89,526.00	0.00	19,450.00	23,359.00	23,359.00	23,358.00
610	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
611	Contributia asiguratorie pentru munca	10.03.07	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
612	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	306,493.00	0.00	52,632.00	71,922.00	81,160.00	100,779.00
613	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,493.00	0.00	52,632.00	71,922.00	81,160.00	100,779.00
614	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
615	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
618	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
619	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
624	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
625	Ajutor social	68.02.15.01	10,832.00	0.00	832.00	0.00	0.00	10,000.00
627	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,531,156.00	0.00	100,000.00	757,972.00	1,136,688.00	536,496.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,124,604.00	0.00	50,000.00	707,303.00	921,505.00	445,796.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,393.00	0.00	50,000.00	99,800.00	154,384.00	296,209.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600,393.00	0.00	50,000.00	99,800.00	154,384.00	296,209.00
634	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
635	Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
636	Reparatii curente	20.02	202,364.00	0.00	0.00	0.00	30,144.00	172,220.00
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,240.00	0.00	0.00	41,400.00	55,840.00	0.00
638	Alte obiecte de inventar	20.05.30	97,240.00	0.00	0.00	41,400.00	55,840.00	0.00
639	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,789.00	0.00	0.00	5,400.00	5,400.00	79,989.00
640	Alte cheltuieli cu bunuri si servicii	20.30.30	90,789.00	0.00	0.00	5,400.00	5,400.00	79,989.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
643	Active fixe	71.01	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
644	Constructii	71.01.01	1,374,345.00	0.00	0.00	482,496.00	787,962.00	103,887.00
645	Alte active fixe	71.01.30	149,866.00	0.00	0.00	125,007.00	-20,841.00	45,700.00
650	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	814,351.00	0.00	0.00	0.00	814,351.00	0.00
651	Alimentare cu apa	70.02.05.01	814,351.00	0.00	0.00	0.00	814,351.00	0.00
653	Iluminat public si electrificari rurale	70.02.06	415,927.00	0.00	50,000.00	137,939.00	166,000.00	61,988.00
654	Alimentare cu gaze naturale in localitati	70.02.07	35,700.00	0.00	0.00	89,130.00	-89,130.00	35,700.00
655	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	858,626.00	0.00	0.00	480,234.00	30,284.00	348,108.00
657	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	406,552.00	0.00	50,000.00	50,669.00	215,183.00	90,700.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,669.00	0.00	50,000.00	50,669.00	92,000.00	55,000.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,669.00	0.00	50,000.00	50,669.00	92,000.00	55,000.00
660	Bunuri si servicii	20.01	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
661	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
662	Reparatii curente	20.02	53,669.00	0.00	2,000.00	10,669.00	36,000.00	5,000.00
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
664	Alte cheltuieli cu bunuri si servicii	20.30.30	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
665	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
666	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
667	Active fixe	71.01	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
668	Constructii	71.01.01	103,822.00	0.00	0.00	0.00	103,822.00	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
669	Alte active fixe	71.01.30	55,061.00	0.00	0.00	0.00	19,361.00	35,700.00
672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
675	Canalizarea si tratarea apelor reziduale	74.02.06	237,552.00	0.00	5,000.00	15,669.00	170,183.00	46,700.00
678	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,323,268.00	0.00	242,842.00	2,719,787.00	6,028,396.00	2,332,243.00
679	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
680	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
681	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
682	Bunuri si servicii	20.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
683	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
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
685	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
686	Active fixe	71.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
687	Constructii	71.01.01	536,393.00	0.00	0.00	336,393.00	200,000.00	0.00
688	Alte active fixe	71.01.30	61,850.00	0.00	0.00	61,850.00	0.00	0.00
690	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
691	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
710	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,200,872.00	0.00	32,842.00	1,821,544.00	5,304,243.00	2,042,243.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,450,131.00	0.00	32,842.00	871,751.00	3,638,995.00	1,906,543.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
713	Bunuri si servicii	20.01	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
715	Reparatii curente	20.02	1,354,250.00	0.00	0.00	380,789.00	585,959.00	387,502.00
716	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,550.00	0.00	0.00	0.00	8,550.00	0.00
717	Alte obiecte de inventar	20.05.30	8,550.00	0.00	0.00	0.00	8,550.00	0.00
718	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
719	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
720	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
721	Cheltuieli neeligibile	58.04.03	1,763,808.00	0.00	2,499.00	361,309.00	800,000.00	600,000.00
722	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
723	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
724	Active fixe	71.01	2,199,632.00	0.00	0.00	949,793.00	1,114,139.00	135,700.00
725	Constructii	71.01.01	1,778,410.00	0.00	0.00	723,653.00	954,757.00	100,000.00
726	Alte active fixe	71.01.30	421,222.00	0.00	0.00	226,140.00	159,382.00	35,700.00
727	Reparatii capitale aferente activelor fixe	71.03	551,109.00	0.00	0.00	0.00	551,109.00	0.00
729	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,200,872.00	0.00	32,842.00	1,821,544.00	5,304,243.00	2,042,243.00
730	Drumuri si poduri	84.02.03.01	9,200,872.00	0.00	32,842.00	1,821,544.00	5,304,243.00	2,042,243.00
739	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
740	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
741	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
742	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
743	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
749	Alte actiuni economice	87.02.50	1,500,000.00	0.00	210,000.00	500,000.00	500,000.00	290,000.00
756	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
757	Deficitul secțiunii de funcționare	99.02.96	-112,818.00	0.00	0.00	0.00	-112,818.00	0.00
758	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 '24.11.2021' - 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	10,858,031.00	0.00	1,240,068.00	3,518,715.00	3,405,679.00	2,693,569.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,526,199.00	0.00	1,239,236.00	3,518,715.00	3,338,679.00	2,429,569.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,019,835.00	0.00	1,190,804.00	1,274,682.00	1,416,949.00	1,137,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	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	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	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	1,772,000.00	0.00	461,000.00	631,000.00	266,000.00	414,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,511,000.00	0.00	415,000.00	585,000.00	143,000.00	368,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	161,000.00	0.00	21,000.00	21,000.00	98,000.00	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	792,721.00	0.00	232,408.00	168,564.00	222,749.00	169,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	792,721.00	0.00	232,408.00	168,564.00	222,749.00	169,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	641,625.00	0.00	185,812.00	140,213.00	175,600.00	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	595,813.00	0.00	170,000.00	130,213.00	165,600.00	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	134,947.00	0.00	45,596.00	27,351.00	34,000.00	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	15,296.00	0.00	3,296.00	3,000.00	6,000.00	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	16,149.00	0.00	1,000.00	1,000.00	13,149.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,455,114.00	0.00	497,396.00	475,118.00	928,200.00	554,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,075,000.00	0.00	404,000.00	400,000.00	793,000.00	478,000.00
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	881,000.00	0.00	105,000.00	120,000.00	506,000.00	150,000.00
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	380,114.00	0.00	93,396.00	75,118.00	135,200.00	76,400.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	251,322.00	0.00	60,004.00	54,518.00	80,800.00	56,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	181,318.00	0.00	40,000.00	37,518.00	63,800.00	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	35,950.00	0.00	550.00	600.00	34,400.00	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	5,506,364.00	0.00	48,432.00	2,244,033.00	1,921,730.00	1,292,169.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,178,422.00	0.00	104,647.00	1,303,381.00	954,865.00	815,529.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,178,422.00	0.00	104,647.00	1,303,381.00	954,865.00	815,529.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,303,422.00	0.00	53,280.00	579,748.00	854,865.00	815,529.00
59	Redevente miniere	30.02.05.01	1,930,142.00	0.00	0.00	439,748.00	764,865.00	725,529.00
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	2,327,942.00	0.00	-56,215.00	940,652.00	966,865.00	476,640.00
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	5,238,900.00	0.00	17,445.00	2,903,668.00	1,119,294.00	1,198,493.00
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	5,176,455.00	0.00	0.00	2,888,668.00	1,104,294.00	1,183,493.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	58,900.00	0.00	0.00	0.00	58,900.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	58,900.00	0.00	0.00	0.00	58,900.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	58,900.00	0.00	0.00	0.00	58,900.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	18,040.00	0.00	2,340.00	2,000.00	11,700.00	2,000.00
98	Alte venituri	36.02.50	18,040.00	0.00	2,340.00	2,000.00	11,700.00	2,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,987,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-723,853.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,987,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-723,853.00
114	IV. SUBVENTII (cod 00.18)	00.17	331,832.00	0.00	832.00	0.00	67,000.00	264,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	331,832.00	0.00	832.00	0.00	67,000.00	264,000.00
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+42.02.66+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	331,832.00	0.00	832.00	0.00	67,000.00	264,000.00
118	Subvenții primite din Fondul de Interventie	42.02.28	258,000.00	0.00	0.00	0.00	0.00	258,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	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	10,970,849.00	0.00	1,240,068.00	3,518,715.00	3,518,497.00	2,693,569.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,970,849.00	0.00	1,240,068.00	3,518,715.00	3,518,497.00	2,693,569.00
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	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
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	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
198	Contribuția 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	6,120,966.00	0.00	563,300.00	1,809,250.00	2,085,302.00	1,663,114.00
201	Bunuri si servicii	20.01	1,880,526.00	0.00	244,500.00	580,817.00	563,681.00	491,528.00
202	Furnituri de birou	20.01.01	24,000.00	0.00	5,500.00	6,500.00	5,500.00	6,500.00
203	Materiale pentru curatenie	20.01.02	27,000.00	0.00	4,000.00	8,500.00	6,500.00	8,000.00
204	Incalzit, iluminat si forta motrica	20.01.03	252,196.00	0.00	60,000.00	76,196.00	67,000.00	49,000.00
206	Carburanti si lubrifianti	20.01.05	147,154.00	0.00	31,000.00	39,000.00	55,154.00	22,000.00
207	Piese de schimb	20.01.06	34,000.00	0.00	5,000.00	7,000.00	9,000.00	13,000.00
208	Transport	20.01.07	55,604.00	0.00	10,000.00	25,804.00	10,000.00	9,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	136,000.00	0.00	38,000.00	32,000.00	40,000.00	26,000.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	0.00	23,000.00	25,000.00	27,000.00	26,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,103,572.00	0.00	68,000.00	360,817.00	343,527.00	331,228.00
212	Reparatii curente	20.02	1,759,734.00	0.00	23,000.00	411,206.00	755,806.00	569,722.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	264,778.00	0.00	5,000.00	135,223.00	102,555.00	22,000.00
224	Alte obiecte de inventar	20.05.30	264,778.00	0.00	5,000.00	135,223.00	102,555.00	22,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,120.00	0.00	500.00	15,000.00	1,500.00	2,120.00
226	Deplasari interne, detașări, transferari	20.06.01	19,120.00	0.00	500.00	15,000.00	1,500.00	2,120.00
232	Pregatire profesionala	20.13	30,555.00	0.00	2,000.00	18,500.00	7,000.00	3,055.00
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	2,166,253.00	0.00	288,300.00	648,504.00	654,760.00	574,689.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	2,166,253.00	0.00	288,300.00	648,504.00	654,760.00	574,689.00
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	326,493.00	0.00	54,132.00	84,922.00	81,160.00	106,279.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	326,493.00	0.00	54,132.00	84,922.00	81,160.00	106,279.00
332	Ajutoare sociale in numerar	57.02.01	306,493.00	0.00	52,632.00	74,922.00	78,660.00	100,279.00
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	1,744,600.00	0.00	0.00	913,603.00	610,575.00	220,422.00
341	Burse	59.01	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
344	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
345	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,093,580.00	0.00	568,200.00	916,999.00	800,267.00	808,114.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,048,746.00	0.00	568,200.00	909,817.00	762,615.00	808,114.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,048,746.00	0.00	568,200.00	909,817.00	762,615.00	808,114.00
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	1,187,140.00	0.00	139,000.00	432,365.00	285,113.00	330,662.00
425	Bunuri si servicii	20.01	756,625.00	0.00	81,500.00	282,313.00	127,150.00	265,662.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	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	93,000.00	0.00	20,000.00	22,000.00	30,000.00	21,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	18,000.00	20,000.00	27,000.00	20,000.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	463,625.00	0.00	25,000.00	195,313.00	44,150.00	199,162.00
436	Reparatii curente	20.02	83,551.00	0.00	21,000.00	19,748.00	37,803.00	5,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	5,000.00	25,000.00	15,000.00	10,000.00
448	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	25,000.00	15,000.00	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	Pregătire 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	3,048,746.00	0.00	568,200.00	909,817.00	762,615.00	808,114.00
608	Autoritati executive	51.02.01.03	3,048,746.00	0.00	568,200.00	909,817.00	762,615.00	808,114.00
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	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
1742	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,154.00	0.00	14,000.00	29,000.00	51,154.00	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	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
1783	Bunuri si servicii	20.01	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
1788	Carburanti si lubrifianti	20.01.05	84,154.00	0.00	12,000.00	20,000.00	46,154.00	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	104,154.00	0.00	14,000.00	29,000.00	51,154.00	10,000.00
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,874,573.00	0.00	347,868.00	1,541,458.00	1,157,544.00	827,703.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	723,000.00	0.00	101,500.00	208,000.00	244,000.00	169,500.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	723,000.00	0.00	101,500.00	208,000.00	244,000.00	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	631,000.00	0.00	100,000.00	155,000.00	212,000.00	164,000.00
2012	Bunuri si servicii	20.01	504,825.00	0.00	98,000.00	118,000.00	139,000.00	149,825.00
2013	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
2014	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00
2015	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	10,000.00	20,000.00	4,000.00	5,000.00
2017	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00
2018	Piese de schimb	20.01.06	9,000.00	0.00	1,000.00	0.00	2,000.00	6,000.00

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
2019	Transport	20.01.07	39,800.00	0.00	10,000.00	10,000.00	10,000.00	9,800.00
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
2021	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	5,000.00	0.00	6,000.00
2022	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,025.00	0.00	40,000.00	60,000.00	113,000.00	107,025.00
2023	Reparatii curente	20.02	62,000.00	0.00	0.00	0.00	62,000.00	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	4,120.00	0.00	0.00	3,000.00	0.00	1,120.00
2037	Deplasari interne, detașări, transferari	20.06.01	4,120.00	0.00	0.00	3,000.00	0.00	1,120.00
2043	Pregătire profesionala	20.13	15,055.00	0.00	2,000.00	10,000.00	0.00	3,055.00
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	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
2069	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	4,000.00	1,000.00	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	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
2152	Burse	59.01	72,000.00	0.00	0.00	40,000.00	32,000.00	0.00
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	713,000.00	0.00	100,000.00	203,000.00	244,000.00	166,000.00
2199	Invatamant secundar superior	65.02.04.02	713,000.00	0.00	100,000.00	203,000.00	244,000.00	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	2,027,884.00	0.00	13,995.00	1,048,383.00	620,231.00	345,275.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,027,884.00	0.00	13,995.00	1,048,383.00	620,231.00	345,275.00
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

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
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	299,130.00	0.00	300.00	160,627.00	27,503.00	110,700.00
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
2493	Reparatii curente	20.02	3,900.00	0.00	0.00	0.00	3,900.00	0.00
2502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,988.00	0.00	0.00	42,823.00	10,165.00	0.00
2505	Alte obiecte de inventar	20.05.30	52,988.00	0.00	0.00	42,823.00	10,165.00	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	119,500.00	0.00	300.00	4,800.00	4,700.00	109,700.00
2539	Alte cheltuieli cu bunuri si servicii	20.30.30	119,500.00	0.00	300.00	4,800.00	4,700.00	109,700.00
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	1,672,600.00	0.00	0.00	873,603.00	578,575.00	220,422.00
2625	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2626	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
2664	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	233,977.00	0.00	13,995.00	74,276.00	20,853.00	124,853.00
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	175,823.00	0.00	0.00	59,223.00	6,300.00	110,300.00
2674	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	161,307.00	0.00	0.00	100,504.00	60,803.00	0.00
2675	Sport	67.02.05.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2677	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	121,307.00	0.00	0.00	100,504.00	20,803.00	0.00
2678	Servicii religioase	67.02.06	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
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	1,070,675.00	0.00	219,482.00	271,034.00	280,272.00	299,887.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,070,675.00	0.00	219,482.00	271,034.00	280,272.00	299,887.00
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	306,493.00	0.00	52,632.00	71,922.00	81,160.00	100,779.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,493.00	0.00	52,632.00	71,922.00	81,160.00	100,779.00
2853	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00
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

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
2914	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
2915	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	848,062.00	0.00	100,000.00	150,469.00	246,384.00	351,209.00
2918	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	600,393.00	0.00	50,000.00	99,800.00	154,384.00	296,209.00
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	600,393.00	0.00	50,000.00	99,800.00	154,384.00	296,209.00
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	600,393.00	0.00	50,000.00	99,800.00	154,384.00	296,209.00
2959	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
2962	Incalzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
2970	Reparatii curente	20.02	202,364.00	0.00	0.00	0.00	30,144.00	172,220.00
2979	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,240.00	0.00	0.00	41,400.00	55,840.00	0.00
2982	Alte obiecte de inventar	20.05.30	97,240.00	0.00	0.00	41,400.00	55,840.00	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	90,789.00	0.00	0.00	5,400.00	5,400.00	79,989.00
3016	Alte cheltuieli cu bunuri si servicii	20.30.30	90,789.00	0.00	0.00	5,400.00	5,400.00	79,989.00
3144	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3145	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3147	Iluminat public si electrificari rurale	70.02.06	296,864.00	0.00	50,000.00	83,400.00	114,100.00	49,364.00
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	293,529.00	0.00	0.00	16,400.00	30,284.00	246,845.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	247,669.00	0.00	50,000.00	50,669.00	92,000.00	55,000.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,669.00	0.00	50,000.00	50,669.00	92,000.00	55,000.00
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	247,669.00	0.00	50,000.00	50,669.00	92,000.00	55,000.00
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	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
3249	Alte cheltuieli cu bunuri si servicii	20.30.30	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
3377	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	169,000.00	0.00	45,000.00	35,000.00	45,000.00	44,000.00
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	3,050,480.00	0.00	210,000.00	880,789.00	1,263,148.00	696,543.00
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	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00

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
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	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
4108	Bunuri si servicii	20.01	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
4118	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
4119	Reparatii curente	20.02	1,354,250.00	0.00	0.00	380,789.00	585,959.00	387,502.00
4128	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,550.00	0.00	0.00	0.00	8,550.00	0.00
4131	Alte obiecte de inventar	20.05.30	8,550.00	0.00	0.00	0.00	8,550.00	0.00
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
4291	Drumuri si poduri	84.02.03.01	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
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
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 '24.11.2021' - 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	4,803,975.00	0.00	76,000.00	2,335,363.00	1,668,759.00	723,853.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,987,898.00	0.00	76,000.00	1,965,016.00	223,029.00	723,853.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,327,996.00	0.00	0.00	370,347.00	957,649.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,327,996.00	0.00	0.00	370,347.00	957,649.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	553,347.00	0.00	0.00	370,347.00	183,000.00	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	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	183,000.00	0.00	0.00	0.00	183,000.00	0.00
83	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	183,000.00	0.00	0.00	0.00	183,000.00	0.00
86	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	774,649.00	0.00	0.00	0.00	774,649.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	774,649.00	0.00	0.00	0.00	774,649.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	488,081.00	0.00	0.00	0.00	488,081.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.0 2+48.02.04.03)	48.02.04	488,081.00	0.00	0.00	0.00	488,081.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	488,081.00	0.00	0.00	0.00	488,081.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,720,642.00	0.00	97,262.00	3,636,206.00	6,166,187.00	1,820,987.00
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	6,731,773.00	0.00	0.00	3,144,599.00	3,266,187.00	320,987.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,731,773.00	0.00	0.00	3,144,599.00	3,266,187.00	320,987.00
414	Active fixe	71.01	5,890,698.00	0.00	0.00	2,854,633.00	2,715,078.00	320,987.00
415	Constructii	71.01.01	4,305,559.00	0.00	0.00	2,055,131.00	2,046,541.00	203,887.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	196,297.00	0.00	0.00	185,562.00	10,735.00	0.00
419	Alte active fixe	71.01.30	1,388,842.00	0.00	0.00	613,940.00	657,802.00	117,100.00
422	Reparatii capitale aferente activelor fixe	71.03	841,075.00	0.00	0.00	289,966.00	551,109.00	0.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
643	Active fixe	71.01	53,832.00	0.00	0.00	41,097.00	12,735.00	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
646	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,235.00	0.00	0.00	8,500.00	10,735.00	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	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
666	Autoritati executive	51.02.01.03	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,420,962.00	0.00	64,420.00	858,642.00	497,900.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	491,400.00	0.00	0.00	0.00	491,400.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	491,400.00	0.00	0.00	0.00	491,400.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	491,400.00	0.00	0.00	0.00	491,400.00	0.00
2265	Active fixe	71.01	491,400.00	0.00	0.00	0.00	491,400.00	0.00
2270	Alte active fixe	71.01.30	491,400.00	0.00	0.00	0.00	491,400.00	0.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2289	Invatamant primar	65.02.03.02	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	384,300.00	0.00	0.00	0.00	384,300.00	0.00
2292	Invatamant secundar superior	65.02.04.02	384,300.00	0.00	0.00	0.00	384,300.00	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	1,683,094.00	0.00	0.00	607,503.00	890,304.00	185,287.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
3232	Active fixe	71.01	1,524,211.00	0.00	0.00	607,503.00	767,121.00	149,587.00
3233	Constructii	71.01.01	1,374,345.00	0.00	0.00	482,496.00	787,962.00	103,887.00
3237	Alte active fixe	71.01.30	149,866.00	0.00	0.00	125,007.00	-20,841.00	45,700.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	804,351.00	0.00	0.00	0.00	804,351.00	0.00
3258	Alimentare cu apa	70.02.05.01	804,351.00	0.00	0.00	0.00	804,351.00	0.00
3260	Iluminat public si electrificari rurale	70.02.06	119,063.00	0.00	0.00	54,539.00	51,900.00	12,624.00

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
3261	Alimentare cu gaze naturale in localitati	70.02.07	35,700.00	0.00	0.00	89,130.00	-89,130.00	35,700.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	565,097.00	0.00	0.00	463,834.00	0.00	101,263.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3470	Active fixe	71.01	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
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	55,061.00	0.00	0.00	0.00	19,361.00	35,700.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,272,788.00	0.00	32,842.00	1,838,998.00	4,765,248.00	1,635,700.00
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	7,674,545.00	0.00	32,842.00	1,440,755.00	4,565,248.00	1,635,700.00
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	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
4406	Active fixe	71.01	2,199,632.00	0.00	0.00	949,793.00	1,114,139.00	135,700.00
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	421,222.00	0.00	0.00	226,140.00	159,382.00	35,700.00
4414	Reparatii capitale aferente activelor fixe	71.03	551,109.00	0.00	0.00	0.00	551,109.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,674,545.00	0.00	32,842.00	1,440,755.00	4,565,248.00	1,635,700.00
4429	Drumuri si poduri	84.02.03.01	7,674,545.00	0.00	32,842.00	1,440,755.00	4,565,248.00	1,635,700.00
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