

BUGETUL LOCAL pe anul 2021
Rectificare din data '01.11.2021' - 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	14,111,489.00	0.00	1,316,068.00	5,854,078.00	3,811,708.00	3,129,635.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	11,151,310.00	0.00	911,236.00	5,083,731.00	2,768,708.00	2,387,635.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,226,310.00	0.00	1,315,236.00	5,483,731.00	3,561,708.00	2,865,635.00
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	8,206,475.00	0.00	124,432.00	4,209,049.00	2,144,759.00	1,728,235.00

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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	5,028,053.00	0.00	19,785.00	2,905,668.00	1,189,894.00	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
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	-2,977,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-713,853.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
136	IV. SUBVENTII (cod 00.18)	00.17	885,179.00	0.00	832.00	370,347.00	250,000.00	264,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	885,179.00	0.00	832.00	370,347.00	250,000.00	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	Subventii primite din Fondul de Interventie	42.02.28	258,000.00	0.00	0.00	0.00	0.00	258,000.00
172	Subventii 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	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	250,000.00	0.00	0.00	0.00	250,000.00	0.00
202	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	67,000.00	0.00	0.00	0.00	67,000.00	0.00
203	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
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,817,535.00	0.00	930,068.00	5,960,314.00	5,656,384.00	2,270,769.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,480,062.00	0.00	930,068.00	2,815,715.00	2,774,497.00	1,959,782.00
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	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
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	3,712,179.00	0.00	253,300.00	1,154,250.00	1,373,302.00	931,327.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
356	Bunuri si servicii	20.01	1,196,539.00	0.00	146,500.00	462,817.00	424,681.00	162,541.00
357	Furnituri de birou	20.01.01	20,000.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00
358	Materiale pentru curatenie	20.01.02	20,000.00	0.00	2,000.00	6,500.00	6,500.00	5,000.00
359	Incalzit, Iluminat si forta motrica	20.01.03	213,196.00	0.00	50,000.00	56,196.00	63,000.00	44,000.00
360	Carburanti si lubrifianti	20.01.05	120,154.00	0.00	21,000.00	29,000.00	55,154.00	15,000.00
361	Piese de schimb	20.01.06	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00
362	Transport	20.01.07	15,804.00	0.00	0.00	15,804.00	0.00	0.00
363	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
364	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
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	604,385.00	0.00	28,000.00	300,817.00	230,527.00	45,041.00
366	Reparatii curente	20.02	1,697,734.00	0.00	23,000.00	411,206.00	693,806.00	569,722.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	224,778.00	0.00	5,000.00	115,223.00	92,555.00	12,000.00
368	Alte obiecte de inventar	20.05.30	224,778.00	0.00	5,000.00	115,223.00	92,555.00	12,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	500.00	12,000.00	1,500.00	1,000.00
370	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	500.00	12,000.00	1,500.00	1,000.00
371	Pregatire profesionala	20.13	15,500.00	0.00	0.00	8,500.00	7,000.00	0.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	562,628.00	0.00	78,300.00	144,504.00	153,760.00	186,064.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	562,628.00	0.00	78,300.00	144,504.00	153,760.00	186,064.00
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
375	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
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	316,493.00	0.00	54,132.00	76,922.00	81,160.00	104,279.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,493.00	0.00	54,132.00	76,922.00	81,160.00	104,279.00
378	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00
379	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
380	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
381	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
382	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
383	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,337,473.00	0.00	0.00	3,144,599.00	2,881,887.00	310,987.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,337,473.00	0.00	0.00	3,144,599.00	2,881,887.00	310,987.00
386	Active fixe	71.01	5,496,398.00	0.00	0.00	2,854,633.00	2,330,778.00	310,987.00
387	Constructii	71.01.01	4,305,559.00	0.00	0.00	2,055,131.00	2,046,541.00	203,887.00
388	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
389	Alte active fixe	71.01.30	994,542.00	0.00	0.00	613,940.00	273,502.00	107,100.00
390	Reparatii capitale aferente activelor fixe	71.03	841,075.00	0.00	0.00	289,966.00	551,109.00	0.00
392	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,258,216.00	0.00	568,200.00	1,248,062.00	813,002.00	628,952.00
393	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,213,382.00	0.00	568,200.00	1,240,880.00	775,350.00	628,952.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,869,584.00	0.00	568,200.00	909,817.00	762,615.00	628,952.00
395	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
396	Cheltuieli salariale in bani	10.01	1,820,006.00	0.00	419,700.00	466,752.00	466,802.00	466,752.00
397	Salarii de baza	10.01.01	1,595,500.00	0.00	365,500.00	410,000.00	410,000.00	410,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
398	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
399	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
400	Îndemnizații de hrană	10.01.17	89,206.00	0.00	20,500.00	22,902.00	22,902.00	22,902.00
401	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
402	Contributia asiguratorie pentru munca	10.03.07	41,600.00	0.00	9,500.00	10,700.00	10,700.00	10,700.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,007,978.00	0.00	139,000.00	432,365.00	285,113.00	151,500.00
404	Bunuri si servicii	20.01	577,463.00	0.00	81,500.00	282,313.00	127,150.00	86,500.00
405	Furnituri de birou	20.01.01	20,000.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00
406	Materiale pentru curatenie	20.01.02	15,000.00	0.00	2,000.00	4,500.00	4,500.00	4,000.00
407	Incalzit, Iluminat si forta motrica	20.01.03	3,196.00	0.00	0.00	3,196.00	0.00	0.00
408	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
409	Piese de schimb	20.01.06	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00
410	Transport	20.01.07	15,804.00	0.00	0.00	15,804.00	0.00	0.00
411	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
412	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
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	284,463.00	0.00	25,000.00	195,313.00	44,150.00	20,000.00
414	Reparatii curente	20.02	83,551.00	0.00	21,000.00	19,748.00	37,803.00	5,000.00
415	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
416	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	25,000.00	15,000.00	10,000.00
417	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
418	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	2,000.00	1,500.00	1,000.00
419	Pregatire profesionala	20.13	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00
420	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
421	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
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
423	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
424	Active fixe	71.01	53,832.00	0.00	0.00	41,097.00	12,735.00	0.00
425	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
426	Alte active fixe	71.01.30	34,597.00	0.00	0.00	32,597.00	2,000.00	0.00
427	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,213,382.00	0.00	568,200.00	1,240,880.00	775,350.00	628,952.00
430	Autoritati executive	51.02.01.03	3,213,382.00	0.00	568,200.00	1,240,880.00	775,350.00	628,952.00
432	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
433	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
434	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
435	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
437	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
457	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
462	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
463	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

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
464	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
465	Bunuri si servicii	20.01	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
466	Carburanti si lubrifianti	20.01.05	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
467	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
468	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00
470	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
474	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
477	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,123,170.00	0.00	247,868.00	2,196,455.00	1,027,144.00	651,703.00
478	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	117,100.00	0.00	1,500.00	5,000.00	107,100.00	3,500.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
482	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
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,100.00	0.00	0.00	0.00	107,100.00	0.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,100.00	0.00	0.00	0.00	107,100.00	0.00
485	Active fixe	71.01	107,100.00	0.00	0.00	0.00	107,100.00	0.00
486	Alte active fixe	71.01.30	107,100.00	0.00	0.00	0.00	107,100.00	0.00
488	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
490	Invatamant primar	65.02.03.02	107,100.00	0.00	0.00	0.00	107,100.00	0.00
503	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
505	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
506	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
507	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
508	Cheltuieli salariale in bani	10.01	50,814.00	0.00	12,591.00	12,741.00	12,741.00	12,741.00
509	Salarii de baza	10.01.01	46,650.00	0.00	11,550.00	11,700.00	11,700.00	11,700.00
510	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
511	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
512	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
513	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
514	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
515	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
520	Servicii de sanatate publica	66.02.08	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,882,381.00	0.00	13,995.00	1,906,380.00	626,731.00	335,275.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,017,884.00	0.00	13,995.00	1,048,383.00	620,231.00	335,275.00
526	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
527	Cheltuieli salariale in bani	10.01	54,919.00	0.00	13,396.00	13,841.00	13,841.00	13,841.00
528	Salarii de baza	10.01.01	50,755.00	0.00	12,355.00	12,800.00	12,800.00	12,800.00
529	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
530	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
531	Contributia asiguratorie pentru munca	10.03.07	1,235.00	0.00	299.00	312.00	312.00	312.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,130.00	0.00	300.00	160,627.00	27,503.00	100,700.00
533	Bunuri si servicii	20.01	112,242.00	0.00	0.00	102,504.00	8,738.00	1,000.00
534	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
535	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
536	Reparatii curente	20.02	3,900.00	0.00	0.00	0.00	3,900.00	0.00
537	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
538	Alte obiecte de inventar	20.05.30	52,988.00	0.00	0.00	42,823.00	10,165.00	0.00
539	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
540	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
541	Pregatire profesionala	20.13	500.00	0.00	0.00	500.00	0.00	0.00
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,500.00	0.00	300.00	4,800.00	4,700.00	99,700.00
543	Alte cheltuieli cu bunuri si servicii	20.30.30	109,500.00	0.00	300.00	4,800.00	4,700.00	99,700.00
544	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
545	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
546	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
548	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
549	Active fixe	71.01	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
550	Constructii	71.01.01	512,589.00	0.00	0.00	512,589.00	0.00	0.00
551	Mobilier, aparatura birotica si alte active corporale	71.01.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
552	Alte active fixe	71.01.30	174,846.00	0.00	0.00	168,346.00	6,500.00	0.00
554	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	401,039.00	0.00	13,995.00	251,338.00	20,853.00	114,853.00
555	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
560	Camine culturale	67.02.03.07	342,885.00	0.00	0.00	236,285.00	6,300.00	100,300.00
564	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
565	Sport	67.02.05.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
567	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
568	Servicii religioase	67.02.06	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
569	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
571	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
572	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
573	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
574	Cheltuieli salariale in bani	10.01	747,366.00	0.00	163,150.00	194,739.00	194,739.00	194,738.00
575	Salarii de baza	10.01.01	657,840.00	0.00	143,700.00	171,380.00	171,380.00	171,380.00
576	Îndemnizații de hrană	10.01.17	89,526.00	0.00	19,450.00	23,359.00	23,359.00	23,358.00
577	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
578	Contributia asiguratorie pentru munca	10.03.07	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
579	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
580	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

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
581	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00
582	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
585	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
586	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
591	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
592	Ajutor social	68.02.15.01	10,832.00	0.00	832.00	0.00	0.00	10,000.00
594	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
595	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
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,432,531.00	0.00	100,000.00	757,972.00	1,136,688.00	437,871.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,039,979.00	0.00	50,000.00	707,303.00	921,505.00	361,171.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,768.00	0.00	50,000.00	99,800.00	154,384.00	221,584.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,768.00	0.00	50,000.00	99,800.00	154,384.00	221,584.00
601	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
602	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
603	Reparatii curente	20.02	202,364.00	0.00	0.00	0.00	30,144.00	172,220.00
604	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
605	Alte obiecte de inventar	20.05.30	97,240.00	0.00	0.00	41,400.00	55,840.00	0.00
606	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
607	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
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
610	Active fixe	71.01	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
611	Constructii	71.01.01	1,374,345.00	0.00	0.00	482,496.00	787,962.00	103,887.00
612	Alte active fixe	71.01.30	139,866.00	0.00	0.00	125,007.00	-20,841.00	35,700.00
617	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
618	Alimentare cu apa	70.02.05.01	814,351.00	0.00	0.00	0.00	814,351.00	0.00
620	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
621	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
622	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	774,001.00	0.00	0.00	480,234.00	30,284.00	263,483.00
624	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	392,552.00	0.00	50,000.00	50,669.00	215,183.00	76,700.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,669.00	0.00	50,000.00	50,669.00	92,000.00	41,000.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,669.00	0.00	50,000.00	50,669.00	92,000.00	41,000.00
627	Bunuri si servicii	20.01	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
628	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
629	Reparatii curente	20.02	53,669.00	0.00	2,000.00	10,669.00	36,000.00	5,000.00
630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
631	Alte cheltuieli cu bunuri si servicii	20.30.30	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
633	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
634	Active fixe	71.01	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00

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
635	Constructii	71.01.01	103,822.00	0.00	0.00	0.00	103,822.00	0.00
636	Alte active fixe	71.01.30	55,061.00	0.00	0.00	0.00	19,361.00	35,700.00
639	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
641	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
642	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
645	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,899,464.00	0.00	0.00	1,728,825.00	2,628,396.00	542,243.00
646	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
647	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
648	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
649	Bunuri si servicii	20.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
650	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
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
652	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
653	Active fixe	71.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
654	Constructii	71.01.01	536,393.00	0.00	0.00	336,393.00	200,000.00	0.00
655	Alte active fixe	71.01.30	61,850.00	0.00	0.00	61,850.00	0.00	0.00
657	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
658	Prevenire si combatere inundații și ghețuri	80.02.01.06	622,396.00	0.00	0.00	398,243.00	224,153.00	0.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,277,068.00	0.00	0.00	1,330,582.00	2,404,243.00	542,243.00
678	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
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	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
680	Bunuri si servicii	20.01	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
681	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
682	Reparatii curente	20.02	1,354,250.00	0.00	0.00	380,789.00	585,959.00	387,502.00
683	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
684	Alte obiecte de inventar	20.05.30	8,550.00	0.00	0.00	0.00	8,550.00	0.00
685	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
686	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
687	Active fixe	71.01	2,199,632.00	0.00	0.00	949,793.00	1,114,139.00	135,700.00
688	Constructii	71.01.01	1,778,410.00	0.00	0.00	723,653.00	954,757.00	100,000.00
689	Alte active fixe	71.01.30	421,222.00	0.00	0.00	226,140.00	159,382.00	35,700.00
690	Reparatii capitale aferente activelor fixe	71.03	551,109.00	0.00	0.00	0.00	551,109.00	0.00
692	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,277,068.00	0.00	0.00	1,330,582.00	2,404,243.00	542,243.00
693	Drumuri si poduri	84.02.03.01	4,277,068.00	0.00	0.00	1,330,582.00	2,404,243.00	542,243.00
712	EXCEDENT 98.02.96 + 98.02.97	98.02	2,579,048.00	0.00	386,000.00	703,000.00	631,182.00	858,866.00
713	Excedentul secțiunii de funcționare	98.02.96	2,100,182.00	0.00	310,000.00	703,000.00	631,182.00	456,000.00
714	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	76,000.00	0.00	0.00	402,866.00
715	DEFICIT 99.02.96 + 99.02.97	99.02	-3,285,094.00	0.00	0.00	-809,236.00	-2,475,858.00	0.00
717	Deficitul secțiunii de dezvoltare	99.02.97	-2,806,228.00	0.00	0.00	-809,236.00	-2,475,858.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '01.11.2021' - 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	10,580,244.00	0.00	1,240,068.00	3,518,715.00	3,405,679.00	2,415,782.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,248,412.00	0.00	1,239,236.00	3,518,715.00	3,338,679.00	2,151,782.00
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	5,228,577.00	0.00	48,432.00	2,244,033.00	1,921,730.00	1,014,382.00
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	2,050,155.00	0.00	-56,215.00	940,652.00	966,865.00	198,853.00
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
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	-2,977,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-713,853.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,977,898.00	0.00	-76,000.00	-1,965,016.00	-223,029.00	-713,853.00
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	Subventii primite din Fondul de Interventie	42.02.28	258,000.00	0.00	0.00	0.00	0.00	258,000.00
121	Subventii 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	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol	42.02.79	67,000.00	0.00	0.00	0.00	67,000.00	0.00
139	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de functionare	42.02.79.01	67,000.00	0.00	0.00	0.00	67,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,480,062.00	0.00	930,068.00	2,815,715.00	2,774,497.00	1,959,782.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,480,062.00	0.00	930,068.00	2,815,715.00	2,774,497.00	1,959,782.00
161	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
162	Cheltuieli salariale in bani	10.01	2,673,105.00	0.00	608,837.00	688,073.00	688,123.00	688,072.00
163	Salarii de baza	10.01.01	2,350,745.00	0.00	533,105.00	605,880.00	605,880.00	605,880.00
174	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
175	Drepturi de delegare	10.01.13	500.00	0.00	0.00	150.00	200.00	150.00
179	Îndemnizații de hrană	10.01.17	187,060.00	0.00	42,032.00	48,343.00	48,343.00	48,342.00
190	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
197	Contributia asiguratorie pentru munca	10.03.07	60,851.00	0.00	13,799.00	15,685.00	15,685.00	15,682.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,712,179.00	0.00	253,300.00	1,154,250.00	1,373,302.00	931,327.00
200	Bunuri si servicii	20.01	1,196,539.00	0.00	146,500.00	462,817.00	424,681.00	162,541.00
201	Furnituri de birou	20.01.01	20,000.00	0.00	3,500.00	5,500.00	5,500.00	5,500.00
202	Materiale pentru curatenie	20.01.02	20,000.00	0.00	2,000.00	6,500.00	6,500.00	5,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	213,196.00	0.00	50,000.00	56,196.00	63,000.00	44,000.00
205	Carburanti si lubrifianti	20.01.05	120,154.00	0.00	21,000.00	29,000.00	55,154.00	15,000.00
206	Piese de schimb	20.01.06	25,000.00	0.00	4,000.00	7,000.00	7,000.00	7,000.00
207	Transport	20.01.07	15,804.00	0.00	0.00	15,804.00	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
208	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
209	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
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	604,385.00	0.00	28,000.00	300,817.00	230,527.00	45,041.00
211	Reparatii curente	20.02	1,697,734.00	0.00	23,000.00	411,206.00	693,806.00	569,722.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	224,778.00	0.00	5,000.00	115,223.00	92,555.00	12,000.00
223	Alte obiecte de inventar	20.05.30	224,778.00	0.00	5,000.00	115,223.00	92,555.00	12,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	500.00	12,000.00	1,500.00	1,000.00
225	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	500.00	12,000.00	1,500.00	1,000.00
231	Pregatire profesionala	20.13	15,500.00	0.00	0.00	8,500.00	7,000.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	562,628.00	0.00	78,300.00	144,504.00	153,760.00	186,064.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	562,628.00	0.00	78,300.00	144,504.00	153,760.00	186,064.00
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
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	316,493.00	0.00	54,132.00	76,922.00	81,160.00	104,279.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,493.00	0.00	54,132.00	76,922.00	81,160.00	104,279.00
333	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00
334	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
335	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	1,672,600.00	0.00	0.00	873,603.00	578,575.00	220,422.00
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	2,914,418.00	0.00	568,200.00	916,999.00	800,267.00	628,952.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,869,584.00	0.00	568,200.00	909,817.00	762,615.00	628,952.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,869,584.00	0.00	568,200.00	909,817.00	762,615.00	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	1,007,978.00	0.00	139,000.00	432,365.00	285,113.00	151,500.00
425	Bunuri si servicii	20.01	577,463.00	0.00	81,500.00	282,313.00	127,150.00	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

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	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	284,463.00	0.00	25,000.00	195,313.00	44,150.00	20,000.00
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	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
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,869,584.00	0.00	568,200.00	909,817.00	762,615.00	628,952.00
609	Autoritati executive	51.02.01.03	2,869,584.00	0.00	568,200.00	909,817.00	762,615.00	628,952.00
611	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
612	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
732	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	44,834.00	0.00	0.00	7,182.00	37,652.00	0.00
733	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
835	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
1521	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
1748	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
1749	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
1788	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
1789	Bunuri si servicii	20.01	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
1794	Carburanti si lubrifianti	20.01.05	84,154.00	0.00	12,000.00	20,000.00	46,154.00	6,000.00
1809	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
1812	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00
1838	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
1846	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
1974	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
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,151,573.00	0.00	247,868.00	1,338,458.00	913,544.00	651,703.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2154	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
2217	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	1,500.00	5,000.00	0.00	3,500.00
2219	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
2220	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
2221	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
2222	Cheltuieli salariale in bani	10.01	50,814.00	0.00	12,591.00	12,741.00	12,741.00	12,741.00

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
2223	Salarii de baza	10.01.01	46,650.00	0.00	11,550.00	11,700.00	11,700.00	11,700.00
2239	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2250	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2257	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2259	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
2280	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
2283	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2446	Servicii de sanatate publica	66.02.08	53,014.00	0.00	12,891.00	14,041.00	13,041.00	13,041.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,017,884.00	0.00	13,995.00	1,048,383.00	620,231.00	335,275.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,017,884.00	0.00	13,995.00	1,048,383.00	620,231.00	335,275.00
2452	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
2453	Cheltuieli salariale in bani	10.01	54,919.00	0.00	13,396.00	13,841.00	13,841.00	13,841.00
2454	Salarii de baza	10.01.01	50,755.00	0.00	12,355.00	12,800.00	12,800.00	12,800.00
2470	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2481	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,235.00	0.00	299.00	312.00	312.00	312.00
2488	Contributia asiguratorie pentru munca	10.03.07	1,235.00	0.00	299.00	312.00	312.00	312.00
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,130.00	0.00	300.00	160,627.00	27,503.00	100,700.00
2491	Bunuri si servicii	20.01	112,242.00	0.00	0.00	102,504.00	8,738.00	1,000.00
2493	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2501	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	Reparatii curente	20.02	3,900.00	0.00	0.00	0.00	3,900.00	0.00
2511	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
2514	Alte obiecte de inventar	20.05.30	52,988.00	0.00	0.00	42,823.00	10,165.00	0.00
2515	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
2516	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2522	Pregatire profesionala	20.13	500.00	0.00	0.00	500.00	0.00	0.00
2540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	109,500.00	0.00	300.00	4,800.00	4,700.00	99,700.00
2548	Alte cheltuieli cu bunuri si servicii	20.30.30	109,500.00	0.00	300.00	4,800.00	4,700.00	99,700.00
2631	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
2635	Asociatii si fundatii	59.11	70,000.00	0.00	0.00	0.00	70,000.00	0.00
2636	Sustinerea cultelor	59.12	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	223,977.00	0.00	13,995.00	74,276.00	20,853.00	114,853.00
2675	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
2680	Camine culturale	67.02.03.07	165,823.00	0.00	0.00	59,223.00	6,300.00	100,300.00
2684	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
2685	Sport	67.02.05.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2687	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
2688	Servicii religioase	67.02.06	1,602,600.00	0.00	0.00	873,603.00	508,575.00	220,422.00
2689	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
2691	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

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
2692	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
2693	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
2694	Cheltuieli salariale in bani	10.01	747,366.00	0.00	163,150.00	194,739.00	194,739.00	194,738.00
2695	Salarii de baza	10.01.01	657,840.00	0.00	143,700.00	171,380.00	171,380.00	171,380.00
2711	Îndemnizații de hrană	10.01.17	89,526.00	0.00	19,450.00	23,359.00	23,359.00	23,358.00
2722	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
2729	Contributia asiguratorie pentru munca	10.03.07	16,816.00	0.00	3,700.00	4,373.00	4,373.00	4,370.00
2862	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
2864	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
2865	Ajutoare sociale in numerar	57.02.01	296,493.00	0.00	52,632.00	66,922.00	78,660.00	98,279.00
2866	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
2916	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
2917	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
2922	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
2923	Ajutor social	68.02.15.01	10,832.00	0.00	832.00	0.00	0.00	10,000.00
2925	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	68,357.00	0.00	2,000.00	15,000.00	17,500.00	33,857.00
2926	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
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	759,437.00	0.00	100,000.00	150,469.00	246,384.00	262,584.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	525,768.00	0.00	50,000.00	99,800.00	154,384.00	221,584.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,768.00	0.00	50,000.00	99,800.00	154,384.00	221,584.00
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	525,768.00	0.00	50,000.00	99,800.00	154,384.00	221,584.00
2970	Bunuri si servicii	20.01	210,000.00	0.00	50,000.00	53,000.00	63,000.00	44,000.00
2973	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
2981	Reparatii curente	20.02	202,364.00	0.00	0.00	0.00	30,144.00	172,220.00
2990	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
2993	Alte obiecte de inventar	20.05.30	97,240.00	0.00	0.00	41,400.00	55,840.00	0.00
3019	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
3027	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
3156	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
3157	Alimentare cu apa	70.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3159	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
3161	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	218,904.00	0.00	0.00	16,400.00	30,284.00	172,220.00
3163	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	233,669.00	0.00	50,000.00	50,669.00	92,000.00	41,000.00
3164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,669.00	0.00	50,000.00	50,669.00	92,000.00	41,000.00
3203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,669.00	0.00	50,000.00	50,669.00	92,000.00	41,000.00
3204	Bunuri si servicii	20.01	25,000.00	0.00	3,000.00	5,000.00	11,000.00	6,000.00
3214	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
3215	Reparatii curente	20.02	53,669.00	0.00	2,000.00	10,669.00	36,000.00	5,000.00
3253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
3261	Alte cheltuieli cu bunuri si servicii	20.30.30	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00

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
3388	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
3390	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	155,000.00	0.00	45,000.00	35,000.00	45,000.00	30,000.00
3391	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
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,550,480.00	0.00	0.00	380,789.00	763,148.00	406,543.00
3395	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
3396	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
3435	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
3436	Bunuri si servicii	20.01	24,153.00	0.00	0.00	0.00	24,153.00	0.00
3446	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
3619	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
3620	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	24,153.00	0.00	0.00	0.00	24,153.00	0.00
4083	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
4084	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
4123	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
4124	Bunuri si servicii	20.01	163,527.00	0.00	0.00	0.00	144,486.00	19,041.00
4134	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
4135	Reparatii curente	20.02	1,354,250.00	0.00	0.00	380,789.00	585,959.00	387,502.00
4144	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
4147	Alte obiecte de inventar	20.05.30	8,550.00	0.00	0.00	0.00	8,550.00	0.00
4307	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
4308	Drumuri si poduri	84.02.03.01	1,526,327.00	0.00	0.00	380,789.00	738,995.00	406,543.00
4549	EXCEDENT 98.02.96 + 98.02.97	98.02	2,100,182.00	0.00	310,000.00	703,000.00	631,182.00	456,000.00
4550	Excedentul secțiunii de funcționare	98.02.96	2,100,182.00	0.00	310,000.00	703,000.00	631,182.00	456,000.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena

Rectificare din data '01.11.2021' - 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	3,531,245.00	0.00	76,000.00	2,335,363.00	406,029.00	713,853.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,977,898.00	0.00	76,000.00	1,965,016.00	223,029.00	713,853.00
36	IV. SUBVENTII (cod 00.18)	00.17	553,347.00	0.00	0.00	370,347.00	183,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	553,347.00	0.00	0.00	370,347.00	183,000.00	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	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	Subvenții 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	Subvenții pentru finantarea 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
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6,337,473.00	0.00	0.00	3,144,599.00	2,881,887.00	310,987.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,337,473.00	0.00	0.00	3,144,599.00	2,881,887.00	310,987.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,337,473.00	0.00	0.00	3,144,599.00	2,881,887.00	310,987.00
420	Active fixe	71.01	5,496,398.00	0.00	0.00	2,854,633.00	2,330,778.00	310,987.00
421	Constructii	71.01.01	4,305,559.00	0.00	0.00	2,055,131.00	2,046,541.00	203,887.00
423	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
425	Alte active fixe	71.01.30	994,542.00	0.00	0.00	613,940.00	273,502.00	107,100.00
428	Reparatii capitale aferente activelor fixe	71.03	841,075.00	0.00	0.00	289,966.00	551,109.00	0.00
442	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
443	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
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
653	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
654	Active fixe	71.01	53,832.00	0.00	0.00	41,097.00	12,735.00	0.00
657	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
659	Alte active fixe	71.01.30	34,597.00	0.00	0.00	32,597.00	2,000.00	0.00
662	Reparatii capitale aferente activelor fixe	71.03	289,966.00	0.00	0.00	289,966.00	0.00	0.00
676	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
677	Autoritati executive	51.02.01.03	343,798.00	0.00	0.00	331,063.00	12,735.00	0.00
2099	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	971,597.00	0.00	0.00	857,997.00	113,600.00	0.00
2100	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2309	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2311	Active fixe	71.01	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2316	Alte active fixe	71.01.30	107,100.00	0.00	0.00	0.00	107,100.00	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
2333	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
2335	Invatamant primar	65.02.03.02	107,100.00	0.00	0.00	0.00	107,100.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2800	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
2801	Active fixe	71.01	864,497.00	0.00	0.00	857,997.00	6,500.00	0.00
2802	Constructii	71.01.01	512,589.00	0.00	0.00	512,589.00	0.00	0.00
2804	Mobilier, aparatura birotica si alte active corporale	71.01.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
2806	Alte active fixe	71.01.30	174,846.00	0.00	0.00	168,346.00	6,500.00	0.00
2823	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	177,062.00	0.00	0.00	177,062.00	0.00	0.00
2829	Camine culturale	67.02.03.07	177,062.00	0.00	0.00	177,062.00	0.00	0.00
2833	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
2836	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
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,673,094.00	0.00	0.00	607,503.00	890,304.00	175,287.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
3298	Active fixe	71.01	1,514,211.00	0.00	0.00	607,503.00	767,121.00	139,587.00
3299	Constructii	71.01.01	1,374,345.00	0.00	0.00	482,496.00	787,962.00	103,887.00
3303	Alte active fixe	71.01.30	139,866.00	0.00	0.00	125,007.00	-20,841.00	35,700.00
3323	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
3324	Alimentare cu apa	70.02.05.01	804,351.00	0.00	0.00	0.00	804,351.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	119,063.00	0.00	0.00	54,539.00	51,900.00	12,624.00
3327	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
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	555,097.00	0.00	0.00	463,834.00	0.00	91,263.00
3330	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
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3540	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
3541	Active fixe	71.01	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3542	Constructii	71.01.01	103,822.00	0.00	0.00	0.00	103,822.00	0.00
3546	Alte active fixe	71.01.30	55,061.00	0.00	0.00	0.00	19,361.00	35,700.00
3567	Canalizarea si tratarea apelor reziduale	74.02.06	158,883.00	0.00	0.00	0.00	123,183.00	35,700.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,348,984.00	0.00	0.00	1,348,036.00	1,865,248.00	135,700.00
3571	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
3780	CHELTUIELI DE CAPITAL (cod 71+72)	70	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3781	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
3782	Active fixe	71.01	598,243.00	0.00	0.00	398,243.00	200,000.00	0.00
3783	Constructii	71.01.01	536,393.00	0.00	0.00	336,393.00	200,000.00	0.00
3787	Alte active fixe	71.01.30	61,850.00	0.00	0.00	61,850.00	0.00	0.00
3804	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

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
3805	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
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
4495	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
4496	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
4497	Active fixe	71.01	2,199,632.00	0.00	0.00	949,793.00	1,114,139.00	135,700.00
4498	Constructii	71.01.01	1,778,410.00	0.00	0.00	723,653.00	954,757.00	100,000.00
4502	Alte active fixe	71.01.30	421,222.00	0.00	0.00	226,140.00	159,382.00	35,700.00
4505	Reparatii capitale aferente activelor fixe	71.03	551,109.00	0.00	0.00	0.00	551,109.00	0.00
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
4520	Drumuri si poduri	84.02.03.01	2,750,741.00	0.00	0.00	949,793.00	1,665,248.00	135,700.00
4770	EXCEDENT 98.02.96 + 98.02.97	98.02	478,866.00	0.00	76,000.00	0.00	0.00	402,866.00
4771	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	76,000.00	0.00	0.00	402,866.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-3,285,094.00	0.00	0.00	-809,236.00	-2,475,858.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-2,806,228.00	0.00	0.00	-809,236.00	-2,475,858.00	0.00

ORDONATOR DE CREDITE,

CANDREA DĂNUȚ

CONTABIL

Ec. Hojbota Elena