

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

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 10,924,086.00 | 0.00 | 2,254,901.00 | 4,799,695.00 | 3,043,793.00 | 825,697.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 7,383,836.00 | 0.00 | 963,651.00 | 3,810,695.00 | 2,293,793.00 | 315,697.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 9,303,836.00 | 0.00 | 1,444,651.00 | 4,280,695.00 | 2,767,793.00 | 810,697.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,085,000.00 | 0.00 | 736,750.00 | 766,750.00 | 846,403.00 | 735,097.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 750,000.00 | 0.00 | 151,000.00 | 191,000.00 | 265,000.00 | 143,000.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 750,000.00 | 0.00 | 151,000.00 | 191,000.00 | 265,000.00 | 143,000.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 746,000.00 | 0.00 | 150,000.00 | 190,000.00 | 264,000.00 | 142,000.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 421,000.00 | 0.00 | 75,000.00 | 100,000.00 | 177,000.00 | 69,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 225,000.00 | 0.00 | 50,000.00 | 65,000.00 | 62,000.00 | 48,000.00 |
| 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 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 270,400.00 | 0.00 | 68,600.00 | 69,600.00 | 71,253.00 | 60,947.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 270,400.00 | 0.00 | 68,600.00 | 69,600.00 | 71,253.00 | 60,947.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 76,000.00 | 0.00 | 20,000.00 | 21,000.00 | 20,000.00 | 15,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 41,000.00 | 0.00 | 10,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 179,800.00 | 0.00 | 44,950.00 | 44,950.00 | 47,603.00 | 42,297.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 68,500.00 | 0.00 | 17,125.00 | 17,125.00 | 19,778.00 | 14,472.00 |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,800.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 1,950.00 |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 103,500.00 | 0.00 | 25,875.00 | 25,875.00 | 25,875.00 | 25,875.00 |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 14,500.00 | 0.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 |
| 30 | Alte impozite si taxe pe proprietate | 07.02.50 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,064,600.00 | 0.00 | 517,150.00 | 506,150.00 | 510,150.00 | 531,150.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,920,000.00 | 0.00 | 481,000.00 | 470,000.00 | 474,000.00 | 495,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 635,000.00 | 0.00 | 159,000.00 | 149,000.00 | 153,000.00 | 174,000.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,285,000.00 | 0.00 | 322,000.00 | 321,000.00 | 321,000.00 | 321,000.00 |
| 45 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 144,600.00 | 0.00 | 36,150.00 | 36,150.00 | 36,150.00 | 36,150.00 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 116,500.00 | 0.00 | 29,125.00 | 29,125.00 | 29,125.00 | 29,125.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 81,000.00 | 0.00 | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 35,500.00 | 0.00 | 8,875.00 | 8,875.00 | 8,875.00 | 8,875.00 |
| 49 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 12,100.00 | 0.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 50 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 6,218,836.00 | 0.00 | 707,901.00 | 3,513,945.00 | 1,921,390.00 | 75,600.00 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 59 | Venituri din concesiuni si inchirieri | 30.02.05 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 61 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 68 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 6,027,436.00 | 0.00 | 660,001.00 | 3,460,145.00 | 1,873,590.00 | 33,700.00 |
| 69 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 5,892,636.00 | 0.00 | 626,301.00 | 3,426,445.00 | 1,839,890.00 | 0.00 |
| 79 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 5,892,636.00 | 0.00 | 626,301.00 | 3,426,445.00 | 1,839,890.00 | 0.00 |
| 80 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 9,800.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 81 | Taxe extrajudiciare de timbru | 34.02.02 | 9,800.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 83 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 84 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 85 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 90 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 38,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 105 | Alte venituri | 36.02.50 | 38,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 108 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -3,018,666.00 | 0.00 | -105,666.00 | -2,125,000.00 | -788,000.00 | 0.00 |
| 109 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 135 | IV. SUBVENTII (cod 00.18) | 00.17 | 430,900.00 | 0.00 | 120,900.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 136 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 430,900.00 | 0.00 | 120,900.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 137 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 430,900.00 | 0.00 | 120,900.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 167 | Subvenții primite din Fondul de Interventie | 42.02.28 | 262,000.00 | 0.00 | 0.00 | 0.00 | 262,000.00 | 0.00 |
| 171 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 176 | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 198 | Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 105,400.00 | 0.00 | 105,400.00 | 0.00 | 0.00 | 0.00 |
| 203 | Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină | 42.02.80 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 303 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 304 | Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 305 | Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 344 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 10,924,086.00 | 0.00 | 2,254,901.00 | 4,799,695.00 | 3,043,793.00 | 825,697.00 |
| 345 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,859,920.00 | 0.00 | 2,149,235.00 | 2,635,695.00 | 2,249,293.00 | 825,697.00 |
| 346 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,974,820.00 | 0.00 | 520,985.00 | 554,345.00 | 480,643.00 | 418,847.00 |
| 347 | Cheltuieli salariale in bani | 10.01 | 1,927,870.00 | 0.00 | 509,677.00 | 542,513.00 | 468,437.00 | 407,243.00 |
| 348 | Salarii de baza | 10.01.01 | 1,670,554.00 | 0.00 | 419,854.00 | 461,632.00 | 424,431.00 | 364,637.00 |
| 349 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 99,840.00 | 0.00 | 24,960.00 | 24,960.00 | 24,960.00 | 24,960.00 |
| 350 | Drepturi de delegare | 10.01.13 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 351 | Îndemnizații de hrană | 10.01.17 | 141,126.00 | 0.00 | 53,513.00 | 50,921.00 | 19,046.00 | 17,646.00 |
| 352 | Alte drepturi salariale in bani | 10.01.30 | 16,000.00 | 0.00 | 11,000.00 | 5,000.00 | 0.00 | 0.00 |
| 353 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 46,950.00 | 0.00 | 11,308.00 | 11,832.00 | 12,206.00 | 11,604.00 |
| 354 | Contributia asiguratorie pentru munca | 10.03.07 | 46,950.00 | 0.00 | 11,308.00 | 11,832.00 | 12,206.00 | 11,604.00 |
| 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 | 3,856,020.00 | 0.00 | 756,670.00 | 1,327,350.00 | 1,494,650.00 | 277,350.00 |
| 356 | Bunuri si servicii | 20.01 | 1,727,229.00 | 0.00 | 410,829.00 | 590,300.00 | 509,200.00 | 216,900.00 |
| 357 | Furnituri de birou | 20.01.01 | 12,000.00 | 0.00 | 1,000.00 | 4,000.00 | 3,000.00 | 4,000.00 |
| 358 | Materiale pentru curatenie | 20.01.02 | 17,705.00 | 0.00 | 5,705.00 | 3,000.00 | 4,000.00 | 5,000.00 |
| 359 | Incalzit, Iluminat si forta motrica | 20.01.03 | 382,170.00 | 0.00 | 45,170.00 | 105,000.00 | 174,500.00 | 57,500.00 |
| 360 | Carburanti si lubrifianti | 20.01.05 | 95,016.00 | 0.00 | 26,316.00 | 25,000.00 | 22,000.00 | 21,700.00 |
| 361 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 362 | Transport | 20.01.07 | 25,000.00 | 0.00 | 20,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 363 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 99,000.00 | 0.00 | 26,000.00 | 24,500.00 | 24,000.00 | 24,500.00 |
| 364 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 34,000.00 | 0.00 | 5,000.00 | 8,000.00 | 11,000.00 | 10,000.00 |
| 365 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,060,338.00 | 0.00 | 280,638.00 | 417,300.00 | 268,200.00 | 94,200.00 |
| 366 | Reparatii curente | 20.02 | 1,019,241.00 | 0.00 | 23,641.00 | 361,600.00 | 576,000.00 | 58,000.00 |
| 367 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,250.00 | 0.00 | 1,750.00 | 12,500.00 | 9,000.00 | 2,000.00 |
| 368 | Uniforme si echipament | 20.05.01 | 10,000.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 |
| 369 | Alte obiecte de inventar | 20.05.30 | 15,250.00 | 0.00 | 1,750.00 | 10,500.00 | 1,000.00 | 2,000.00 |
| 370 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 9,300.00 | 0.00 | 5,450.00 | 2,950.00 | 450.00 | 450.00 |
| 371 | Deplasari interne, detașări, transferari | 20.06.01 | 6,800.00 | 0.00 | 5,450.00 | 450.00 | 450.00 | 450.00 |
| 372 | Deplasari in strainatate | 20.06.02 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 373 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 374 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,070,000.00 | 0.00 | 310,000.00 | 360,000.00 | 400,000.00 | 0.00 |
| 375 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,070,000.00 | 0.00 | 310,000.00 | 360,000.00 | 400,000.00 | 0.00 |
| 376 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 377 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 378 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 379 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 380 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 381 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 227,330.00 | 0.00 | 39,830.00 | 60,000.00 | 48,000.00 | 79,500.00 |
| 382 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 227,330.00 | 0.00 | 39,830.00 | 60,000.00 | 48,000.00 | 79,500.00 |
| 383 | Ajutoare sociale in numerar | 57.02.01 | 190,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 52,500.00 |
| 384 | Ajutoare sociale in natura | 57.02.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 385 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 386 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 387 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 388 | Finantare externa nerambursabila | 58.01.02 | 1,293,280.00 | 0.00 | 793,280.00 | 500,000.00 | 0.00 | 0.00 |
| 389 | Cheltuieli neeligibile | 58.01.03 | 31,470.00 | 0.00 | 1,470.00 | 0.00 | 30,000.00 | 0.00 |
| 390 | 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 | 440,000.00 | 0.00 | 37,000.00 | 173,000.00 | 180,000.00 | 50,000.00 |

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| 391 | Burse | 59.01 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 392 | Asociații și fundații | 59.11 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 393 | Sustinerea cultelor | 59.12 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 394 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 395 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 396 | Active fixe | 71.01 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 397 | Constructii | 71.01.01 | 1,333,500.00 | 0.00 | 500.00 | 955,000.00 | 378,000.00 | 0.00 |
| 398 | Masini, echipamente și mijloace de transport | 71.01.02 | 480,000.00 | 0.00 | 15,000.00 | 465,000.00 | 0.00 | 0.00 |
| 399 | Mobilier, aparatura birotică și alte active corporale | 71.01.03 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 400 | Alte active fixe | 71.01.30 | 1,145,166.00 | 0.00 | 60,166.00 | 705,000.00 | 380,000.00 | 0.00 |
| 401 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 402 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 403 | Rambursari de credite externe | 81.01 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 404 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 406 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 3,295,626.00 | 0.00 | 606,775.00 | 1,783,900.00 | 539,623.00 | 365,328.00 |
| 407 | Autorități publice și acțiuni externe (cod 51.02.01) | 51.02 | 3,258,626.00 | 0.00 | 606,775.00 | 1,762,900.00 | 523,623.00 | 365,328.00 |
| 408 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,176,460.00 | 0.00 | 552,609.00 | 752,900.00 | 505,623.00 | 365,328.00 |
| 409 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,307,519.00 | 0.00 | 358,318.00 | 358,850.00 | 306,673.00 | 283,678.00 |
| 410 | Cheltuieli salariale în bani | 10.01 | 1,277,019.00 | 0.00 | 350,318.00 | 351,350.00 | 299,173.00 | 276,178.00 |
| 411 | Salarii de bază | 10.01.01 | 1,090,829.00 | 0.00 | 277,283.00 | 298,115.00 | 264,213.00 | 251,218.00 |
| 412 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 99,840.00 | 0.00 | 24,960.00 | 24,960.00 | 24,960.00 | 24,960.00 |
| 413 | Drepturi de delegare | 10.01.13 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 414 | Îndemnizații de hrană | 10.01.17 | 70,000.00 | 0.00 | 36,725.00 | 23,275.00 | 10,000.00 | 0.00 |
| 415 | Alte drepturi salariale în bani | 10.01.30 | 16,000.00 | 0.00 | 11,000.00 | 5,000.00 | 0.00 | 0.00 |
| 416 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 30,500.00 | 0.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 417 | Contribuția asiguratorie pentru muncă | 10.03.07 | 30,500.00 | 0.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 418 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 868,941.00 | 0.00 | 194,291.00 | 394,050.00 | 198,950.00 | 81,650.00 |
| 419 | Bunuri și servicii | 20.01 | 804,891.00 | 0.00 | 185,691.00 | 364,500.00 | 183,500.00 | 71,200.00 |
| 420 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 421 | Materiale pentru curățenie | 20.01.02 | 2,905.00 | 0.00 | 1,905.00 | 500.00 | 500.00 | 0.00 |
| 422 | Incalzit, iluminat și forță motrică | 20.01.03 | 39,970.00 | 0.00 | 9,970.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 423 | Carburanți și lubrifianti | 20.01.05 | 87,016.00 | 0.00 | 18,316.00 | 25,000.00 | 22,000.00 | 21,700.00 |
| 424 | Piese de schimb | 20.01.06 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 425 | Transport | 20.01.07 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 426 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 79,000.00 | 0.00 | 20,000.00 | 20,000.00 | 19,500.00 | 19,500.00 |
| 427 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 428 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 579,000.00 | 0.00 | 135,000.00 | 300,000.00 | 124,000.00 | 20,000.00 |
| 429 | Reparații curente | 20.02 | 35,200.00 | 0.00 | 6,600.00 | 6,600.00 | 14,000.00 | 8,000.00 |
| 430 | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 14,550.00 | 0.00 | 1,550.00 | 10,000.00 | 1,000.00 | 2,000.00 |
| 431 | Alte obiecte de inventar | 20.05.30 | 14,550.00 | 0.00 | 1,550.00 | 10,000.00 | 1,000.00 | 2,000.00 |
| 432 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 4,300.00 | 0.00 | 450.00 | 2,950.00 | 450.00 | 450.00 |

| 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 | Deplasari interne, detașări, transferari | 20.06.01 | 1,800.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 434 | Deplasari in strainatate | 20.06.02 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 435 | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 436 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 437 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 438 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 439 | Active fixe | 71.01 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 440 | Constructii | 71.01.01 | 543,000.00 | 0.00 | 0.00 | 525,000.00 | 18,000.00 | 0.00 |
| 441 | Masini, echipamente si mijloace de transport | 71.01.02 | 480,000.00 | 0.00 | 15,000.00 | 465,000.00 | 0.00 | 0.00 |
| 442 | Alte active fixe | 71.01.30 | 59,166.00 | 0.00 | 39,166.00 | 20,000.00 | 0.00 | 0.00 |
| 444 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 3,258,626.00 | 0.00 | 606,775.00 | 1,762,900.00 | 523,623.00 | 365,328.00 |
| 445 | Autoritati executive | 51.02.01.03 | 3,258,626.00 | 0.00 | 606,775.00 | 1,762,900.00 | 523,623.00 | 365,328.00 |
| 447 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 448 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 449 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 450 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 452 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 458 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 459 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 460 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 461 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 462 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 464 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 488 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3,181,719.00 | 0.00 | 1,198,885.00 | 1,051,795.00 | 555,670.00 | 375,369.00 |
| 489 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,601,750.00 | 0.00 | 934,750.00 | 546,000.00 | 79,000.00 | 42,000.00 |
| 490 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,571,750.00 | 0.00 | 904,750.00 | 546,000.00 | 79,000.00 | 42,000.00 |
| 491 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 0.00 | 73,000.00 | 28,000.00 | 44,000.00 | 35,000.00 |
| 492 | Bunuri si servicii | 20.01 | 169,800.00 | 0.00 | 62,800.00 | 28,000.00 | 44,000.00 | 35,000.00 |
| 493 | Furnituri de birou | 20.01.01 | 11,000.00 | 0.00 | 500.00 | 3,500.00 | 3,000.00 | 4,000.00 |
| 494 | Materiale pentru curatenie | 20.01.02 | 14,800.00 | 0.00 | 3,800.00 | 2,500.00 | 3,500.00 | 5,000.00 |
| 495 | Incalzit, Iluminat si forta motrica | 20.01.03 | 18,200.00 | 0.00 | 4,700.00 | 3,500.00 | 3,000.00 | 7,000.00 |
| 496 | Carburanti si lubrifianti | 20.01.05 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 497 | Piese de schimb | 20.01.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 498 | Transport | 20.01.07 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 499 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20,000.00 | 0.00 | 6,000.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 500 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 5,000.00 | 3,000.00 | 6,000.00 | 10,000.00 |
| 501 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 52,800.00 | 0.00 | 13,800.00 | 11,000.00 | 24,000.00 | 4,000.00 |
| 502 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 503 | Alte obiecte de inventar | 20.05.30 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 504 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 505 | Deplasari interne, detașări, transferari | 20.06.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 506 | Pregătire profesionala | 20.13 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 507 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 508 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 509 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 510 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 511 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 512 | Finantare externa nerambursabila | 58.01.02 | 1,293,280.00 | 0.00 | 793,280.00 | 500,000.00 | 0.00 | 0.00 |
| 513 | Cheltuieli neeligibile | 58.01.03 | 31,470.00 | 0.00 | 1,470.00 | 0.00 | 30,000.00 | 0.00 |
| 514 | 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 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 515 | Burse | 59.01 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 516 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 517 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 518 | Active fixe | 71.01 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 519 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 521 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 62,000.00 | 0.00 | 13,000.00 | 9,000.00 | 23,000.00 | 17,000.00 |
| 522 | Invatamant prescolar | 65.02.03.01 | 17,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 6,000.00 |
| 523 | Invatamant primar | 65.02.03.02 | 45,000.00 | 0.00 | 8,000.00 | 7,000.00 | 19,000.00 | 11,000.00 |
| 524 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,522,750.00 | 0.00 | 921,750.00 | 527,000.00 | 56,000.00 | 18,000.00 |
| 525 | Invatamant secundar inferior | 65.02.04.01 | 1,522,750.00 | 0.00 | 921,750.00 | 527,000.00 | 56,000.00 | 18,000.00 |
| 536 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 538 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 539 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 540 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 541 | Cheltuieli salariale in bani | 10.01 | 54,453.00 | 0.00 | 13,938.00 | 13,670.00 | 13,675.00 | 13,170.00 |
| 542 | Salarii de baza | 10.01.01 | 51,126.00 | 0.00 | 13,725.00 | 12,632.00 | 12,637.00 | 12,132.00 |
| 543 | Îndemnizații de hrană | 10.01.17 | 3,327.00 | 0.00 | 213.00 | 1,038.00 | 1,038.00 | 1,038.00 |
| 544 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,047.00 | 0.00 | 62.00 | 330.00 | 325.00 | 330.00 |
| 545 | Contributia asiguratorie pentru munca | 10.03.07 | 1,047.00 | 0.00 | 62.00 | 330.00 | 325.00 | 330.00 |
| 550 | Servicii de sanatate publica | 66.02.08 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 554 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 837,012.00 | 0.00 | 95,267.00 | 294,011.00 | 288,365.00 | 159,369.00 |
| 555 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 827,012.00 | 0.00 | 95,267.00 | 284,011.00 | 288,365.00 | 159,369.00 |
| 556 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 134,674.00 | 0.00 | 33,629.00 | 33,711.00 | 33,665.00 | 33,669.00 |
| 557 | Cheltuieli salariale in bani | 10.01 | 131,694.00 | 0.00 | 32,889.00 | 32,961.00 | 32,922.00 | 32,922.00 |
| 558 | Salarii de baza | 10.01.01 | 123,423.00 | 0.00 | 30,846.00 | 30,885.00 | 30,846.00 | 30,846.00 |
| 559 | Îndemnizații de hrană | 10.01.17 | 8,271.00 | 0.00 | 2,043.00 | 2,076.00 | 2,076.00 | 2,076.00 |
| 560 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,980.00 | 0.00 | 740.00 | 750.00 | 743.00 | 747.00 |
| 561 | Contributia asiguratorie pentru munca | 10.03.07 | 2,980.00 | 0.00 | 740.00 | 750.00 | 743.00 | 747.00 |
| 562 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 302,338.00 | 0.00 | 61,638.00 | 85,300.00 | 79,700.00 | 75,700.00 |
| 563 | Bunuri si servicii | 20.01 | 281,838.00 | 0.00 | 56,638.00 | 77,800.00 | 71,700.00 | 75,700.00 |
| 564 | Incalzit, Iluminat si forta motrica | 20.01.03 | 54,000.00 | 0.00 | 500.00 | 21,500.00 | 11,500.00 | 20,500.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 565 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 227,838.00 | 0.00 | 56,138.00 | 56,300.00 | 60,200.00 | 55,200.00 |
| 566 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 567 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,500.00 | 0.00 | 0.00 | 2,500.00 | 8,000.00 | 0.00 |
| 568 | Uniforme si echipament | 20.05.01 | 10,000.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 |
| 569 | Alte obiecte de inventar | 20.05.30 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 570 | 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 | 390,000.00 | 0.00 | 0.00 | 165,000.00 | 175,000.00 | 50,000.00 |
| 571 | Asociatii si fundatii | 59.11 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 572 | Sustinerea cultelor | 59.12 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 573 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 574 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 575 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 576 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 578 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 147,012.00 | 0.00 | 35,267.00 | 37,011.00 | 40,365.00 | 34,369.00 |
| 579 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 69,911.00 | 0.00 | 17,255.00 | 17,953.00 | 17,353.00 | 17,350.00 |
| 584 | Camine culturale | 67.02.03.07 | 77,101.00 | 0.00 | 18,012.00 | 19,058.00 | 23,012.00 | 17,019.00 |
| 588 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 315,000.00 | 0.00 | 60,000.00 | 107,000.00 | 73,000.00 | 75,000.00 |
| 589 | Sport | 67.02.05.01 | 315,000.00 | 0.00 | 60,000.00 | 107,000.00 | 73,000.00 | 75,000.00 |
| 593 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 595 | 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 | 687,457.00 | 0.00 | 154,868.00 | 197,784.00 | 174,305.00 | 160,500.00 |
| 596 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 687,457.00 | 0.00 | 154,868.00 | 197,784.00 | 174,305.00 | 160,500.00 |
| 597 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 477,127.00 | 0.00 | 115,038.00 | 147,784.00 | 126,305.00 | 88,000.00 |
| 598 | Cheltuieli salariale in bani | 10.01 | 464,704.00 | 0.00 | 112,532.00 | 144,532.00 | 122,667.00 | 84,973.00 |
| 599 | Salarii de baza | 10.01.01 | 405,176.00 | 0.00 | 98,000.00 | 120,000.00 | 116,735.00 | 70,441.00 |
| 600 | Îndemnizații de hrană | 10.01.17 | 59,528.00 | 0.00 | 14,532.00 | 24,532.00 | 5,932.00 | 14,532.00 |
| 601 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 12,423.00 | 0.00 | 2,506.00 | 3,252.00 | 3,638.00 | 3,027.00 |
| 602 | Contributia asiguratorie pentru munca | 10.03.07 | 12,423.00 | 0.00 | 2,506.00 | 3,252.00 | 3,638.00 | 3,027.00 |
| 603 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 210,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 72,500.00 |
| 604 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 210,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 72,500.00 |
| 605 | Ajutoare sociale in numerar | 57.02.01 | 190,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 52,500.00 |
| 606 | Ajutoare sociale in natura | 57.02.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 609 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 639,457.00 | 0.00 | 149,368.00 | 192,784.00 | 164,305.00 | 133,000.00 |
| 610 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 639,457.00 | 0.00 | 149,368.00 | 192,784.00 | 164,305.00 | 133,000.00 |
| 615 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 8,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 2,500.00 |
| 616 | Ajutor social | 68.02.15.01 | 8,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 2,500.00 |
| 618 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 40,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 25,000.00 |
| 619 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 40,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 25,000.00 |
| 621 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,772,700.00 | 0.00 | 127,200.00 | 964,000.00 | 646,500.00 | 35,000.00 |
| 622 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,542,000.00 | 0.00 | 51,500.00 | 914,000.00 | 556,500.00 | 20,000.00 |
| 623 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 624 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 625 | Bunuri si servicii | 20.01 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 626 | Incalzit, Iluminat si forta motrica | 20.01.03 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 627 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 628 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 629 | Active fixe | 71.01 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 630 | Constructii | 71.01.01 | 350,500.00 | 0.00 | 500.00 | 230,000.00 | 120,000.00 | 0.00 |
| 631 | Alte active fixe | 71.01.30 | 846,000.00 | 0.00 | 21,000.00 | 575,000.00 | 250,000.00 | 0.00 |
| 632 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 633 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 634 | Rambursari de credite externe | 81.01 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 635 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 640 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 300,500.00 | 0.00 | 500.00 | 200,000.00 | 100,000.00 | 0.00 |
| 641 | Alimentare cu apa | 70.02.05.01 | 300,500.00 | 0.00 | 500.00 | 200,000.00 | 100,000.00 | 0.00 |
| 643 | Iluminat public si electrificari rurale | 70.02.06 | 320,000.00 | 0.00 | 30,000.00 | 100,000.00 | 170,000.00 | 20,000.00 |
| 644 | Alimentare cu gaze naturale in localitati | 70.02.07 | 475,500.00 | 0.00 | 0.00 | 439,000.00 | 36,500.00 | 0.00 |
| 645 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 446,000.00 | 0.00 | 21,000.00 | 175,000.00 | 250,000.00 | 0.00 |
| 647 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 230,700.00 | 0.00 | 75,700.00 | 50,000.00 | 90,000.00 | 15,000.00 |
| 648 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 649 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 650 | Bunuri si servicii | 20.01 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 651 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 652 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 653 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 654 | Active fixe | 71.01 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 655 | Alte active fixe | 71.01.30 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 658 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 660 | Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 661 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 664 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,674,041.00 | 0.00 | 322,041.00 | 1,000,000.00 | 1,302,000.00 | 50,000.00 |
| 687 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 1,614,041.00 | 0.00 | 12,041.00 | 650,000.00 | 902,000.00 | 50,000.00 |
| 688 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 689 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 690 | Reparatii curente | 20.02 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 691 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 692 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 693 | Active fixe | 71.01 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 694 | Constructii | 71.01.01 | 440,000.00 | 0.00 | 0.00 | 200,000.00 | 240,000.00 | 0.00 |
| 695 | Alte active fixe | 71.01.30 | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 697 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 1,614,041.00 | 0.00 | 12,041.00 | 650,000.00 | 902,000.00 | 50,000.00 |

| 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 |
| 698 | Drumuri si poduri | 84.02.03.01 | 1,614,041.00 | 0.00 | 12,041.00 | 650,000.00 | 902,000.00 | 50,000.00 |
| 707 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 708 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 709 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 710 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 711 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 717 | Alte actiuni economice | 87.02.50 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA

Rectificare din data '28.09.2021' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 6,610,670.00 | 0.00 | 1,354,485.00 | 2,174,695.00 | 2,255,793.00 | 825,697.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,285,170.00 | 0.00 | 1,338,985.00 | 2,155,695.00 | 1,979,793.00 | 810,697.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,085,000.00 | 0.00 | 736,750.00 | 766,750.00 | 846,403.00 | 735,097.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 750,000.00 | 0.00 | 151,000.00 | 191,000.00 | 265,000.00 | 143,000.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 750,000.00 | 0.00 | 151,000.00 | 191,000.00 | 265,000.00 | 143,000.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 746,000.00 | 0.00 | 150,000.00 | 190,000.00 | 264,000.00 | 142,000.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 421,000.00 | 0.00 | 75,000.00 | 100,000.00 | 177,000.00 | 69,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 225,000.00 | 0.00 | 50,000.00 | 65,000.00 | 62,000.00 | 48,000.00 |
| 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 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 270,400.00 | 0.00 | 68,600.00 | 69,600.00 | 71,253.00 | 60,947.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 270,400.00 | 0.00 | 68,600.00 | 69,600.00 | 71,253.00 | 60,947.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 76,000.00 | 0.00 | 20,000.00 | 21,000.00 | 20,000.00 | 15,000.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 41,000.00 | 0.00 | 10,000.00 | 11,000.00 | 10,000.00 | 10,000.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 179,800.00 | 0.00 | 44,950.00 | 44,950.00 | 47,603.00 | 42,297.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 68,500.00 | 0.00 | 17,125.00 | 17,125.00 | 19,778.00 | 14,472.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 7,800.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 1,950.00 |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 103,500.00 | 0.00 | 25,875.00 | 25,875.00 | 25,875.00 | 25,875.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 14,500.00 | 0.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 |
| 29 | Alte impozite si taxe pe proprietate | 07.02.50 | 100.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,064,600.00 | 0.00 | 517,150.00 | 506,150.00 | 510,150.00 | 531,150.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,920,000.00 | 0.00 | 481,000.00 | 470,000.00 | 474,000.00 | 495,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 635,000.00 | 0.00 | 159,000.00 | 149,000.00 | 153,000.00 | 174,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,285,000.00 | 0.00 | 322,000.00 | 321,000.00 | 321,000.00 | 321,000.00 |
| 43 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 144,600.00 | 0.00 | 36,150.00 | 36,150.00 | 36,150.00 | 36,150.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 116,500.00 | 0.00 | 29,125.00 | 29,125.00 | 29,125.00 | 29,125.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 81,000.00 | 0.00 | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 35,500.00 | 0.00 | 8,875.00 | 8,875.00 | 8,875.00 | 8,875.00 |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 12,100.00 | 0.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 3,200,170.00 | 0.00 | 602,235.00 | 1,388,945.00 | 1,133,390.00 | 75,600.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|---------------|---------------------|---|--------------------------|---------------------|---------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 191,400.00 | 0.00 | 47,900.00 | 53,800.00 | 47,800.00 | 41,900.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 3,008,770.00 | 0.00 | 554,335.00 | 1,335,145.00 | 1,085,590.00 | 33,700.00 |
| 67 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 5,892,636.00 | 0.00 | 626,301.00 | 3,426,445.00 | 1,839,890.00 | 0.00 |
| 77 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 5,892,636.00 | 0.00 | 626,301.00 | 3,426,445.00 | 1,839,890.00 | 0.00 |
| 78 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 9,800.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 79 | Taxe extrajudiciare de timbru | 34.02.02 | 9,800.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 81 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 82 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 83 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 87,000.00 | 0.00 | 21,750.00 | 21,750.00 | 21,750.00 | 21,750.00 |
| 88 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 38,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 97 | Alte venituri | 36.02.50 | 38,000.00 | 0.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 98 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -3,018,666.00 | 0.00 | -105,666.00 | -2,125,000.00 | -788,000.00 | 0.00 |
| 100 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -3,018,666.00 | 0.00 | -105,666.00 | -2,125,000.00 | -788,000.00 | 0.00 |
| 113 | IV. SUBVENTII (cod 00.18) | 00.17 | 325,500.00 | 0.00 | 15,500.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 114 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 325,500.00 | 0.00 | 15,500.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 115 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 325,500.00 | 0.00 | 15,500.00 | 19,000.00 | 276,000.00 | 15,000.00 |
| 117 | Subvenții primite din Fondul de Interventie | 42.02.28 | 262,000.00 | 0.00 | 0.00 | 0.00 | 262,000.00 | 0.00 |
| 120 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 124 | Subvenții din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 139 | Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina | 42.02.80 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 159 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 6,610,670.00 | 0.00 | 1,354,485.00 | 2,174,695.00 | 2,255,793.00 | 825,697.00 |
| 160 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 6,535,170.00 | 0.00 | 1,354,485.00 | 2,135,695.00 | 2,219,293.00 | 825,697.00 |
| 161 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,974,820.00 | 0.00 | 520,985.00 | 554,345.00 | 480,643.00 | 418,847.00 |
| 162 | Cheltuieli salariale in bani | 10.01 | 1,927,870.00 | 0.00 | 509,677.00 | 542,513.00 | 468,437.00 | 407,243.00 |
| 163 | Salarii de baza | 10.01.01 | 1,670,554.00 | 0.00 | 419,854.00 | 461,632.00 | 424,431.00 | 364,637.00 |
| 174 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 99,840.00 | 0.00 | 24,960.00 | 24,960.00 | 24,960.00 | 24,960.00 |
| 175 | Drepturi de delegare | 10.01.13 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 179 | Îndemnizații de hrană | 10.01.17 | 141,126.00 | 0.00 | 53,513.00 | 50,921.00 | 19,046.00 | 17,646.00 |
| 181 | Alte drepturi salariale in bani | 10.01.30 | 16,000.00 | 0.00 | 11,000.00 | 5,000.00 | 0.00 | 0.00 |
| 190 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 46,950.00 | 0.00 | 11,308.00 | 11,832.00 | 12,206.00 | 11,604.00 |
| 197 | Contributia asiguratorie pentru munca | 10.03.07 | 46,950.00 | 0.00 | 11,308.00 | 11,832.00 | 12,206.00 | 11,604.00 |
| 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 | 3,856,020.00 | 0.00 | 756,670.00 | 1,327,350.00 | 1,494,650.00 | 277,350.00 |
| 200 | Bunuri si servicii | 20.01 | 1,727,229.00 | 0.00 | 410,829.00 | 590,300.00 | 509,200.00 | 216,900.00 |
| 201 | Furnituri de birou | 20.01.01 | 12,000.00 | 0.00 | 1,000.00 | 4,000.00 | 3,000.00 | 4,000.00 |
| 202 | Materiale pentru curatenie | 20.01.02 | 17,705.00 | 0.00 | 5,705.00 | 3,000.00 | 4,000.00 | 5,000.00 |
| 203 | Incalzit, Iluminat si forta motrica | 20.01.03 | 382,170.00 | 0.00 | 45,170.00 | 105,000.00 | 174,500.00 | 57,500.00 |
| 205 | Carburanti si lubrifianti | 20.01.05 | 95,016.00 | 0.00 | 26,316.00 | 25,000.00 | 22,000.00 | 21,700.00 |

| 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 |
| 206 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 207 | Transport | 20.01.07 | 25,000.00 | 0.00 | 20,000.00 | 2,500.00 | 2,500.00 | 0.00 |
| 208 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 99,000.00 | 0.00 | 26,000.00 | 24,500.00 | 24,000.00 | 24,500.00 |
| 209 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 34,000.00 | 0.00 | 5,000.00 | 8,000.00 | 11,000.00 | 10,000.00 |
| 210 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,060,338.00 | 0.00 | 280,638.00 | 417,300.00 | 268,200.00 | 94,200.00 |
| 211 | Reparatii curente | 20.02 | 1,019,241.00 | 0.00 | 23,641.00 | 361,600.00 | 576,000.00 | 58,000.00 |
| 220 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25,250.00 | 0.00 | 1,750.00 | 12,500.00 | 9,000.00 | 2,000.00 |
| 221 | Uniforme si echipament | 20.05.01 | 10,000.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 |
| 223 | Alte obiecte de inventar | 20.05.30 | 15,250.00 | 0.00 | 1,750.00 | 10,500.00 | 1,000.00 | 2,000.00 |
| 224 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 9,300.00 | 0.00 | 5,450.00 | 2,950.00 | 450.00 | 450.00 |
| 225 | Deplasari interne, detașări, transferari | 20.06.01 | 6,800.00 | 0.00 | 5,450.00 | 450.00 | 450.00 | 450.00 |
| 226 | Deplasari in strainatate | 20.06.02 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 231 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 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 | 1,070,000.00 | 0.00 | 310,000.00 | 360,000.00 | 400,000.00 | 0.00 |
| 257 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,070,000.00 | 0.00 | 310,000.00 | 360,000.00 | 400,000.00 | 0.00 |
| 259 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 263 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 268 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 279 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 280 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 328 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 227,330.00 | 0.00 | 39,830.00 | 60,000.00 | 48,000.00 | 79,500.00 |
| 330 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 227,330.00 | 0.00 | 39,830.00 | 60,000.00 | 48,000.00 | 79,500.00 |
| 331 | Ajutoare sociale in numerar | 57.02.01 | 190,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 52,500.00 |
| 332 | Ajutoare sociale in natura | 57.02.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 333 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 338 | 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 | 440,000.00 | 0.00 | 37,000.00 | 173,000.00 | 180,000.00 | 50,000.00 |
| 339 | Burse | 59.01 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 342 | Asociatii si fundatii | 59.11 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 343 | Sustinerea cultelor | 59.12 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 356 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 361 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 362 | Rambursari de credite externe | 81.01 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 365 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 381 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,213,460.00 | 0.00 | 552,609.00 | 773,900.00 | 521,623.00 | 365,328.00 |
| 382 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,176,460.00 | 0.00 | 552,609.00 | 752,900.00 | 505,623.00 | 365,328.00 |
| 383 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,176,460.00 | 0.00 | 552,609.00 | 752,900.00 | 505,623.00 | 365,328.00 |
| 384 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,307,519.00 | 0.00 | 358,318.00 | 358,850.00 | 306,673.00 | 283,678.00 |
| 385 | Cheltuieli salariale in bani | 10.01 | 1,277,019.00 | 0.00 | 350,318.00 | 351,350.00 | 299,173.00 | 276,178.00 |
| 386 | Salarii de baza | 10.01.01 | 1,090,829.00 | 0.00 | 277,283.00 | 298,115.00 | 264,213.00 | 251,218.00 |
| 397 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 99,840.00 | 0.00 | 24,960.00 | 24,960.00 | 24,960.00 | 24,960.00 |
| 398 | Drepturi de delegare | 10.01.13 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 402 | Îndemnizații de hrană | 10.01.17 | 70,000.00 | 0.00 | 36,725.00 | 23,275.00 | 10,000.00 | 0.00 |
| 404 | Alte drepturi salariale în bani | 10.01.30 | 16,000.00 | 0.00 | 11,000.00 | 5,000.00 | 0.00 | 0.00 |
| 413 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 30,500.00 | 0.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 420 | Contributia asiguratorie pentru munca | 10.03.07 | 30,500.00 | 0.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 422 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 868,941.00 | 0.00 | 194,291.00 | 394,050.00 | 198,950.00 | 81,650.00 |
| 423 | Bunuri si servicii | 20.01 | 804,891.00 | 0.00 | 185,691.00 | 364,500.00 | 183,500.00 | 71,200.00 |
| 424 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 425 | Materiale pentru curatenie | 20.01.02 | 2,905.00 | 0.00 | 1,905.00 | 500.00 | 500.00 | 0.00 |
| 426 | Incalzit, Iluminat si forta motrica | 20.01.03 | 39,970.00 | 0.00 | 9,970.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 428 | Carburanti si lubrifianti | 20.01.05 | 87,016.00 | 0.00 | 18,316.00 | 25,000.00 | 22,000.00 | 21,700.00 |
| 429 | Piese de schimb | 20.01.06 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 430 | Transport | 20.01.07 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 431 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 79,000.00 | 0.00 | 20,000.00 | 20,000.00 | 19,500.00 | 19,500.00 |
| 432 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 433 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 579,000.00 | 0.00 | 135,000.00 | 300,000.00 | 124,000.00 | 20,000.00 |
| 434 | Reparatii curente | 20.02 | 35,200.00 | 0.00 | 6,600.00 | 6,600.00 | 14,000.00 | 8,000.00 |
| 443 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 14,550.00 | 0.00 | 1,550.00 | 10,000.00 | 1,000.00 | 2,000.00 |
| 446 | Alte obiecte de inventar | 20.05.30 | 14,550.00 | 0.00 | 1,550.00 | 10,000.00 | 1,000.00 | 2,000.00 |
| 447 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4,300.00 | 0.00 | 450.00 | 2,950.00 | 450.00 | 450.00 |
| 448 | Deplasari interne, detașări, transferari | 20.06.01 | 1,800.00 | 0.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 449 | Deplasari in strainatate | 20.06.02 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 472 | 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 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 480 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 604 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,176,460.00 | 0.00 | 552,609.00 | 752,900.00 | 505,623.00 | 365,328.00 |
| 605 | Autoritati executive | 51.02.01.03 | 2,176,460.00 | 0.00 | 552,609.00 | 752,900.00 | 505,623.00 | 365,328.00 |
| 607 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 608 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 727 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 728 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 829 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 835 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 836 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 935 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 939 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 944 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 1057 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 32,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 1961 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,816,969.00 | 0.00 | 374,135.00 | 541,795.00 | 525,670.00 | 375,369.00 |
| 1962 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 247,000.00 | 0.00 | 110,000.00 | 46,000.00 | 49,000.00 | 42,000.00 |
| 1963 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 247,000.00 | 0.00 | 110,000.00 | 46,000.00 | 49,000.00 | 42,000.00 |
| 2002 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 180,000.00 | 0.00 | 73,000.00 | 28,000.00 | 44,000.00 | 35,000.00 |

| 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 |
| 2003 | Bunuri si servicii | 20.01 | 169,800.00 | 0.00 | 62,800.00 | 28,000.00 | 44,000.00 | 35,000.00 |
| 2004 | Furnituri de birou | 20.01.01 | 11,000.00 | 0.00 | 500.00 | 3,500.00 | 3,000.00 | 4,000.00 |
| 2005 | Materiale pentru curatenie | 20.01.02 | 14,800.00 | 0.00 | 3,800.00 | 2,500.00 | 3,500.00 | 5,000.00 |
| 2006 | Incalzit, Iluminat si forta motrica | 20.01.03 | 18,200.00 | 0.00 | 4,700.00 | 3,500.00 | 3,000.00 | 7,000.00 |
| 2008 | Carburanti si lubrifianti | 20.01.05 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 2009 | Piese de schimb | 20.01.06 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2010 | Transport | 20.01.07 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 2011 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20,000.00 | 0.00 | 6,000.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 2012 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24,000.00 | 0.00 | 5,000.00 | 3,000.00 | 6,000.00 | 10,000.00 |
| 2013 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 52,800.00 | 0.00 | 13,800.00 | 11,000.00 | 24,000.00 | 4,000.00 |
| 2023 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 2026 | Alte obiecte de inventar | 20.05.30 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 2027 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2028 | Deplasari interne, detașări, transferari | 20.06.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2034 | Pregatire profesionala | 20.13 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2131 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 2133 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 2136 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 2141 | 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 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 2142 | Burse | 59.01 | 50,000.00 | 0.00 | 37,000.00 | 8,000.00 | 5,000.00 | 0.00 |
| 2184 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 62,000.00 | 0.00 | 13,000.00 | 9,000.00 | 23,000.00 | 17,000.00 |
| 2185 | Invatamant prescolar | 65.02.03.01 | 17,000.00 | 0.00 | 5,000.00 | 2,000.00 | 4,000.00 | 6,000.00 |
| 2186 | Invatamant primar | 65.02.03.02 | 45,000.00 | 0.00 | 8,000.00 | 7,000.00 | 19,000.00 | 11,000.00 |
| 2187 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 168,000.00 | 0.00 | 97,000.00 | 27,000.00 | 26,000.00 | 18,000.00 |
| 2188 | Invatamant secundar inferior | 65.02.04.01 | 168,000.00 | 0.00 | 97,000.00 | 27,000.00 | 26,000.00 | 18,000.00 |
| 2199 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 17,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 |
| 2201 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 2202 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 2203 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 2204 | Cheltuieli salariale in bani | 10.01 | 54,453.00 | 0.00 | 13,938.00 | 13,670.00 | 13,675.00 | 13,170.00 |
| 2205 | Salarii de baza | 10.01.01 | 51,126.00 | 0.00 | 13,725.00 | 12,632.00 | 12,637.00 | 12,132.00 |
| 2221 | Îndemnizații de hrană | 10.01.17 | 3,327.00 | 0.00 | 213.00 | 1,038.00 | 1,038.00 | 1,038.00 |
| 2232 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,047.00 | 0.00 | 62.00 | 330.00 | 325.00 | 330.00 |
| 2239 | Contributia asiguratorie pentru munca | 10.03.07 | 1,047.00 | 0.00 | 62.00 | 330.00 | 325.00 | 330.00 |
| 2426 | Servicii de sanatate publica | 66.02.08 | 55,500.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 13,500.00 |
| 2430 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 827,012.00 | 0.00 | 95,267.00 | 284,011.00 | 288,365.00 | 159,369.00 |
| 2431 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 827,012.00 | 0.00 | 95,267.00 | 284,011.00 | 288,365.00 | 159,369.00 |
| 2432 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 134,674.00 | 0.00 | 33,629.00 | 33,711.00 | 33,665.00 | 33,669.00 |
| 2433 | Cheltuieli salariale in bani | 10.01 | 131,694.00 | 0.00 | 32,889.00 | 32,961.00 | 32,922.00 | 32,922.00 |
| 2434 | Salarii de baza | 10.01.01 | 123,423.00 | 0.00 | 30,846.00 | 30,885.00 | 30,846.00 | 30,846.00 |
| 2450 | Îndemnizații de hrană | 10.01.17 | 8,271.00 | 0.00 | 2,043.00 | 2,076.00 | 2,076.00 | 2,076.00 |

| 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 |
| 2461 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,980.00 | 0.00 | 740.00 | 750.00 | 743.00 | 747.00 |
| 2468 | Contributia asiguratorie pentru munca | 10.03.07 | 2,980.00 | 0.00 | 740.00 | 750.00 | 743.00 | 747.00 |
| 2470 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 302,338.00 | 0.00 | 61,638.00 | 85,300.00 | 79,700.00 | 75,700.00 |
| 2471 | Bunuri si servicii | 20.01 | 281,838.00 | 0.00 | 56,638.00 | 77,800.00 | 71,700.00 | 75,700.00 |
| 2474 | Incalzit, Iluminat si forta motrica | 20.01.03 | 54,000.00 | 0.00 | 500.00 | 21,500.00 | 11,500.00 | 20,500.00 |
| 2481 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 227,838.00 | 0.00 | 56,138.00 | 56,300.00 | 60,200.00 | 55,200.00 |
| 2482 | Reparatii curente | 20.02 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 2491 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10,500.00 | 0.00 | 0.00 | 2,500.00 | 8,000.00 | 0.00 |
| 2492 | Uniforme si echipament | 20.05.01 | 10,000.00 | 0.00 | 0.00 | 2,000.00 | 8,000.00 | 0.00 |
| 2494 | Alte obiecte de inventar | 20.05.30 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 2609 | 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 | 390,000.00 | 0.00 | 0.00 | 165,000.00 | 175,000.00 | 50,000.00 |
| 2613 | Asociatii si fundatii | 59.11 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 2614 | Sustinerea cultelor | 59.12 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 2652 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 147,012.00 | 0.00 | 35,267.00 | 37,011.00 | 40,365.00 | 34,369.00 |
| 2653 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 69,911.00 | 0.00 | 17,255.00 | 17,953.00 | 17,353.00 | 17,350.00 |
| 2658 | Camine culturale | 67.02.03.07 | 77,101.00 | 0.00 | 18,012.00 | 19,058.00 | 23,012.00 | 17,019.00 |
| 2662 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 305,000.00 | 0.00 | 60,000.00 | 97,000.00 | 73,000.00 | 75,000.00 |
| 2663 | Sport | 67.02.05.01 | 305,000.00 | 0.00 | 60,000.00 | 97,000.00 | 73,000.00 | 75,000.00 |
| 2667 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 375,000.00 | 0.00 | 0.00 | 150,000.00 | 175,000.00 | 50,000.00 |
| 2669 | 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 | 687,457.00 | 0.00 | 154,868.00 | 197,784.00 | 174,305.00 | 160,500.00 |
| 2670 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 687,457.00 | 0.00 | 154,868.00 | 197,784.00 | 174,305.00 | 160,500.00 |
| 2671 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 477,127.00 | 0.00 | 115,038.00 | 147,784.00 | 126,305.00 | 88,000.00 |
| 2672 | Cheltuieli salariale in bani | 10.01 | 464,704.00 | 0.00 | 112,532.00 | 144,532.00 | 122,667.00 | 84,973.00 |
| 2673 | Salarii de baza | 10.01.01 | 405,176.00 | 0.00 | 98,000.00 | 120,000.00 | 116,735.00 | 70,441.00 |
| 2689 | Îndemnizații de hrană | 10.01.17 | 59,528.00 | 0.00 | 14,532.00 | 24,532.00 | 5,932.00 | 14,532.00 |
| 2700 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 12,423.00 | 0.00 | 2,506.00 | 3,252.00 | 3,638.00 | 3,027.00 |
| 2707 | Contributia asiguratorie pentru munca | 10.03.07 | 12,423.00 | 0.00 | 2,506.00 | 3,252.00 | 3,638.00 | 3,027.00 |
| 2838 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 210,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 72,500.00 |
| 2840 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 210,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 72,500.00 |
| 2841 | Ajutoare sociale in numerar | 57.02.01 | 190,330.00 | 0.00 | 39,830.00 | 50,000.00 | 48,000.00 | 52,500.00 |
| 2842 | Ajutoare sociale in natura | 57.02.02 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2892 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 639,457.00 | 0.00 | 149,368.00 | 192,784.00 | 164,305.00 | 133,000.00 |
| 2893 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 639,457.00 | 0.00 | 149,368.00 | 192,784.00 | 164,305.00 | 133,000.00 |
| 2898 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 8,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2899 | Ajutor social | 68.02.15.01 | 8,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2901 | Alte cheltuieli in domeniul asaurarilor si asistentei sociale | 68.02.50 | 40,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 25,000.00 |
| 2902 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 40,000.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 25,000.00 |
| 2904 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 546,200.00 | 0.00 | 105,700.00 | 159,000.00 | 246,500.00 | 35,000.00 |
| 2905 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 345,500.00 | 0.00 | 30,000.00 | 109,000.00 | 186,500.00 | 20,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|-------------|---|--------------------|---------------------|---|--------------------------|-------------------|-------------------|------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2906 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 2945 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 2946 | Bunuri si servicii | 20.01 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 2949 | Incalzit, Iluminat si forta motrica | 20.01.03 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 3102 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 3107 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 3108 | Rambursari de credite externe | 81.01 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 3111 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 3133 | Iluminat public si electrificari rurale | 70.02.06 | 270,000.00 | 0.00 | 30,000.00 | 70,000.00 | 150,000.00 | 20,000.00 |
| 3134 | Alimentare cu gaze naturale in localitati | 70.02.07 | 75,500.00 | 0.00 | 0.00 | 39,000.00 | 36,500.00 | 0.00 |
| 3137 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3138 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3177 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3178 | Bunuri si servicii | 20.01 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3188 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3360 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3362 | Colectarea, tratatarea si distrugerea deseurilor | 74.02.05.02 | 200,700.00 | 0.00 | 75,700.00 | 50,000.00 | 60,000.00 | 15,000.00 |
| 3366 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,034,041.00 | 0.00 | 322,041.00 | 700,000.00 | 962,000.00 | 50,000.00 |
| 4049 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4050 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4089 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4101 | Reparatii curente | 20.02 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4271 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4272 | Drumuri si poduri | 84.02.03.01 | 974,041.00 | 0.00 | 12,041.00 | 350,000.00 | 562,000.00 | 50,000.00 |
| 4281 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 4282 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 4321 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 4371 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 4379 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |
| 4507 | Alte actiuni economice | 87.02.50 | 1,060,000.00 | 0.00 | 310,000.00 | 350,000.00 | 400,000.00 | 0.00 |

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA

Rectificare din data '28.09.2021' - 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 | 4,313,416.00 | 0.00 | 900,416.00 | 2,625,000.00 | 788,000.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 3,018,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 788,000.00 | 0.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 105,400.00 | 0.00 | 105,400.00 | 0.00 | 0.00 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 105,400.00 | 0.00 | 105,400.00 | 0.00 | 0.00 | 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 | 105,400.00 | 0.00 | 105,400.00 | 0.00 | 0.00 | 0.00 |
| 81 | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 105,400.00 | 0.00 | 105,400.00 | 0.00 | 0.00 | 0.00 |
| 167 | Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 168 | Fondul European de Dezvoltare Regională (FEDR) | 48.02.01 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 169 | Sume primite în contul plăților efectuate în anul curent | 48.02.01.01 | 1,189,350.00 | 0.00 | 689,350.00 | 500,000.00 | 0.00 | 0.00 |
| 208 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 4,313,416.00 | 0.00 | 900,416.00 | 2,625,000.00 | 788,000.00 | 0.00 |
| 328 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 329 | Programe din Fondul European de Dezvoltare Europeană (FEDR) | 58.01 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 331 | Finantare externa nerambursabila | 58.01.02 | 1,293,280.00 | 0.00 | 793,280.00 | 500,000.00 | 0.00 | 0.00 |
| 332 | Cheltuieli neeligibile | 58.01.03 | 31,470.00 | 0.00 | 1,470.00 | 0.00 | 30,000.00 | 0.00 |
| 412 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 413 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 414 | Active fixe | 71.01 | 2,988,666.00 | 0.00 | 105,666.00 | 2,125,000.00 | 758,000.00 | 0.00 |
| 415 | Constructii | 71.01.01 | 1,333,500.00 | 0.00 | 500.00 | 955,000.00 | 378,000.00 | 0.00 |
| 416 | Masini, echipamente si mijloace de transport | 71.01.02 | 480,000.00 | 0.00 | 15,000.00 | 465,000.00 | 0.00 | 0.00 |
| 417 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 419 | Alte active fixe | 71.01.30 | 1,145,166.00 | 0.00 | 60,166.00 | 705,000.00 | 380,000.00 | 0.00 |
| 436 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 437 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 641 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 642 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 643 | Active fixe | 71.01 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 644 | Constructii | 71.01.01 | 543,000.00 | 0.00 | 0.00 | 525,000.00 | 18,000.00 | 0.00 |
| 645 | Masini, echipamente si mijloace de transport | 71.01.02 | 480,000.00 | 0.00 | 15,000.00 | 465,000.00 | 0.00 | 0.00 |
| 648 | Alte active fixe | 71.01.30 | 59,166.00 | 0.00 | 39,166.00 | 20,000.00 | 0.00 | 0.00 |
| 665 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 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 |
| 666 | Autoritati executive | 51.02.01.03 | 1,082,166.00 | 0.00 | 54,166.00 | 1,010,000.00 | 18,000.00 | 0.00 |
| 2058 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,364,750.00 | 0.00 | 824,750.00 | 510,000.00 | 30,000.00 | 0.00 |
| 2059 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 1,354,750.00 | 0.00 | 824,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 2179 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 2180 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1,324,750.00 | 0.00 | 794,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 2182 | Finantare externa nerambursabila | 58.01.02 | 1,293,280.00 | 0.00 | 793,280.00 | 500,000.00 | 0.00 | 0.00 |
| 2183 | Cheltuieli neeligibile | 58.01.03 | 31,470.00 | 0.00 | 1,470.00 | 0.00 | 30,000.00 | 0.00 |
| 2263 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2264 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2265 | Active fixe | 71.01 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2268 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 2290 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 1,354,750.00 | 0.00 | 824,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 2291 | Invatamant secundar inferior | 65.02.04.01 | 1,354,750.00 | 0.00 | 824,750.00 | 500,000.00 | 30,000.00 | 0.00 |
| 2539 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2743 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2744 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2745 | Active fixe | 71.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2750 | Alte active fixe | 71.01.30 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2777 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 2778 | Sport | 67.02.05.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 3025 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,226,500.00 | 0.00 | 21,500.00 | 805,000.00 | 400,000.00 | 0.00 |
| 3026 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 3230 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 3231 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 3232 | Active fixe | 71.01 | 1,196,500.00 | 0.00 | 21,500.00 | 805,000.00 | 370,000.00 | 0.00 |
| 3233 | Constructii | 71.01.01 | 350,500.00 | 0.00 | 500.00 | 230,000.00 | 120,000.00 | 0.00 |
| 3237 | Alte active fixe | 71.01.30 | 846,000.00 | 0.00 | 21,000.00 | 575,000.00 | 250,000.00 | 0.00 |
| 3257 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 300,500.00 | 0.00 | 500.00 | 200,000.00 | 100,000.00 | 0.00 |
| 3258 | Alimentare cu apa | 70.02.05.01 | 300,500.00 | 0.00 | 500.00 | 200,000.00 | 100,000.00 | 0.00 |
| 3260 | Iluminat public si electrificari rurale | 70.02.06 | 50,000.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 |
| 3261 | Alimentare cu gaze naturale in localitati | 70.02.07 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| 3262 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 446,000.00 | 0.00 | 21,000.00 | 175,000.00 | 250,000.00 | 0.00 |
| 3264 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3468 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3469 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3470 | Active fixe | 71.01 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3475 | Alte active fixe | 71.01.30 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3496 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3499 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 4200 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 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 |
| 4404 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 4405 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 4406 | Active fixe | 71.01 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 4407 | Constructii | 71.01.01 | 440,000.00 | 0.00 | 0.00 | 200,000.00 | 240,000.00 | 0.00 |
| 4411 | Alte active fixe | 71.01.30 | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 4428 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |
| 4429 | Drumuri si poduri | 84.02.03.01 | 640,000.00 | 0.00 | 0.00 | 300,000.00 | 340,000.00 | 0.00 |

Conducatorul institutiei,

MEZDREA VILUT

Conducatorul compartimentului financiar-contabil,

ROGOJAN MIRELA

INTOCMIT,

ROGOJAN MIRELA