

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '13.09.2021' - 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	10,578,086.00	0.00	2,254,901.00	4,799,695.00	2,697,793.00	825,697.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,299,836.00	0.00	963,651.00	3,810,695.00	2,209,793.00	315,697.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,219,836.00	0.00	1,444,651.00	4,280,695.00	2,683,793.00	810,697.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,001,000.00	0.00	736,750.00	766,750.00	762,403.00	735,097.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	666,000.00	0.00	151,000.00	191,000.00	181,000.00	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	666,000.00	0.00	151,000.00	191,000.00	181,000.00	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	662,000.00	0.00	150,000.00	190,000.00	180,000.00	142,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	344,000.00	0.00	75,000.00	100,000.00	100,000.00	69,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	218,000.00	0.00	50,000.00	65,000.00	55,000.00	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	168,900.00	0.00	120,900.00	19,000.00	14,000.00	15,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	168,900.00	0.00	120,900.00	19,000.00	14,000.00	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	168,900.00	0.00	120,900.00	19,000.00	14,000.00	15,000.00
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 sustinerii 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/altii 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
<b>344</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,578,086.00</b>	<b>0.00</b>	<b>2,254,901.00</b>	<b>4,799,695.00</b>	<b>2,697,793.00</b>	<b>825,697.00</b>
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,513,920.00	0.00	2,149,235.00	2,635,695.00	1,903,293.00	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
351	Indemnizații de hrană	10.01.17	141,126.00	0.00	53,513.00	50,921.00	19,046.00	17,646.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	3,510,020.00	0.00	756,670.00	1,327,350.00	1,148,650.00	277,350.00
356	Bunuri si servicii	20.01	1,643,229.00	0.00	410,829.00	590,300.00	425,200.00	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	976,338.00	0.00	280,638.00	417,300.00	184,200.00	94,200.00
366	Reparatii curente	20.02	757,241.00	0.00	23,641.00	361,600.00	314,000.00	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	Pregătire 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
391	Burse	59.01	50,000.00	0.00	37,000.00	8,000.00	5,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
<b>406</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>3,211,626.00</b>	<b>0.00</b>	<b>606,775.00</b>	<b>1,783,900.00</b>	<b>455,623.00</b>	<b>365,328.00</b>
<b>407</b>	<b>Autorități publice și acțiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>3,174,626.00</b>	<b>0.00</b>	<b>606,775.00</b>	<b>1,762,900.00</b>	<b>439,623.00</b>	<b>365,328.00</b>
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,092,460.00	0.00	552,609.00	752,900.00	421,623.00	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 platite 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	784,941.00	0.00	194,291.00	394,050.00	114,950.00	81,650.00
419	Bunuri și servicii	20.01	720,891.00	0.00	185,691.00	364,500.00	99,500.00	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	495,000.00	0.00	135,000.00	300,000.00	40,000.00	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
433	Deplasări interne, detașări, transferări	20.06.01	1,800.00	0.00	450.00	450.00	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
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
<b>444</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>3,174,626.00</b>	<b>0.00</b>	<b>606,775.00</b>	<b>1,762,900.00</b>	<b>439,623.00</b>	<b>365,328.00</b>
<b>445</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>3,174,626.00</b>	<b>0.00</b>	<b>606,775.00</b>	<b>1,762,900.00</b>	<b>439,623.00</b>	<b>365,328.00</b>
<b>447</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>452</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>458</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
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
<b>464</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
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
<b>489</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,601,750.00</b>	<b>0.00</b>	<b>934,750.00</b>	<b>546,000.00</b>	<b>79,000.00</b>	<b>42,000.00</b>
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
506	Pregatire profesionala	20.13	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
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
<b>521</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>62,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>9,000.00</b>	<b>23,000.00</b>	<b>17,000.00</b>
<b>522</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>17,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>
<b>523</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>19,000.00</b>	<b>11,000.00</b>
<b>524</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,522,750.00</b>	<b>0.00</b>	<b>921,750.00</b>	<b>527,000.00</b>	<b>56,000.00</b>	<b>18,000.00</b>
<b>525</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,522,750.00</b>	<b>0.00</b>	<b>921,750.00</b>	<b>527,000.00</b>	<b>56,000.00</b>	<b>18,000.00</b>
<b>536</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>538</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>55,500.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,500.00</b>
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
<b>550</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>55,500.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,500.00</b>
<b>554</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>837,012.00</b>	<b>0.00</b>	<b>95,267.00</b>	<b>294,011.00</b>	<b>288,365.00</b>	<b>159,369.00</b>
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
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

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
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
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

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
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 crediteafereente 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	2,412,041.00	0.00	322,041.00	1,000,000.00	1,040,000.00	50,000.00
687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,352,041.00	0.00	12,041.00	650,000.00	640,000.00	50,000.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	712,041.00	0.00	12,041.00	350,000.00	300,000.00	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	712,041.00	0.00	12,041.00	350,000.00	300,000.00	50,000.00
690	Reparatii curente	20.02	712,041.00	0.00	12,041.00	350,000.00	300,000.00	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	1,352,041.00	0.00	12,041.00	650,000.00	640,000.00	50,000.00
698	Drumuri si poduri	84.02.03.01	1,352,041.00	0.00	12,041.00	650,000.00	640,000.00	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
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 '13.09.2021' - 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	6,264,670.00	0.00	1,354,485.00	2,174,695.00	1,909,793.00	825,697.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,201,170.00	0.00	1,338,985.00	2,155,695.00	1,895,793.00	810,697.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,001,000.00	0.00	736,750.00	766,750.00	762,403.00	735,097.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	666,000.00	0.00	151,000.00	191,000.00	181,000.00	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	666,000.00	0.00	151,000.00	191,000.00	181,000.00	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	662,000.00	0.00	150,000.00	190,000.00	180,000.00	142,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	344,000.00	0.00	75,000.00	100,000.00	100,000.00	69,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	218,000.00	0.00	50,000.00	65,000.00	55,000.00	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	63,500.00	0.00	15,500.00	19,000.00	14,000.00	15,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	63,500.00	0.00	15,500.00	19,000.00	14,000.00	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	63,500.00	0.00	15,500.00	19,000.00	14,000.00	15,000.00
120	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
124	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
139	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
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,264,670.00</b>	<b>0.00</b>	<b>1,354,485.00</b>	<b>2,174,695.00</b>	<b>1,909,793.00</b>	<b>825,697.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,189,170.00	0.00	1,354,485.00	2,135,695.00	1,873,293.00	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	Indemnizații platite 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
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	Contribuții (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	Contribuția 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	3,510,020.00	0.00	756,670.00	1,327,350.00	1,148,650.00	277,350.00
200	Bunuri si servicii	20.01	1,643,229.00	0.00	410,829.00	590,300.00	425,200.00	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	Încalzit, 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
206	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	976,338.00	0.00	280,638.00	417,300.00	184,200.00	94,200.00
211	Reparatii curente	20.02	757,241.00	0.00	23,641.00	361,600.00	314,000.00	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
<b>381</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,129,460.00</b>	<b>0.00</b>	<b>552,609.00</b>	<b>773,900.00</b>	<b>437,623.00</b>	<b>365,328.00</b>
<b>382</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,092,460.00</b>	<b>0.00</b>	<b>552,609.00</b>	<b>752,900.00</b>	<b>421,623.00</b>	<b>365,328.00</b>
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,092,460.00	0.00	552,609.00	752,900.00	421,623.00	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
402	Îndemnizații de hrană	10.01.17	70,000.00	0.00	36,725.00	23,275.00	10,000.00	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
404	Alte drepturi salariale in 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	784,941.00	0.00	194,291.00	394,050.00	114,950.00	81,650.00
423	Bunuri si servicii	20.01	720,891.00	0.00	185,691.00	364,500.00	99,500.00	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	495,000.00	0.00	135,000.00	300,000.00	40,000.00	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
<b>604</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,092,460.00</b>	<b>0.00</b>	<b>552,609.00</b>	<b>752,900.00</b>	<b>421,623.00</b>	<b>365,328.00</b>
<b>605</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,092,460.00</b>	<b>0.00</b>	<b>552,609.00</b>	<b>752,900.00</b>	<b>421,623.00</b>	<b>365,328.00</b>
<b>607</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>829</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>835</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
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
<b>1057</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
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
<b>1962</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>247,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>46,000.00</b>	<b>49,000.00</b>	<b>42,000.00</b>
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
2003	Bunuri si servicii	20.01	169,800.00	0.00	62,800.00	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
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
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

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
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
<b>2652</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>147,012.00</b>	<b>0.00</b>	<b>35,267.00</b>	<b>37,011.00</b>	<b>40,365.00</b>	<b>34,369.00</b>
<b>2653</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>69,911.00</b>	<b>0.00</b>	<b>17,255.00</b>	<b>17,953.00</b>	<b>17,353.00</b>	<b>17,350.00</b>
<b>2658</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>77,101.00</b>	<b>0.00</b>	<b>18,012.00</b>	<b>19,058.00</b>	<b>23,012.00</b>	<b>17,019.00</b>
<b>2662</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>305,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>97,000.00</b>	<b>73,000.00</b>	<b>75,000.00</b>
<b>2663</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>305,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>97,000.00</b>	<b>73,000.00</b>	<b>75,000.00</b>
<b>2667</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>175,000.00</b>	<b>50,000.00</b>
<b>2669</b>	<b>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)</b>	<b>68.02</b>	<b>687,457.00</b>	<b>0.00</b>	<b>154,868.00</b>	<b>197,784.00</b>	<b>174,305.00</b>	<b>160,500.00</b>
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
<b>2892</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>639,457.00</b>	<b>0.00</b>	<b>149,368.00</b>	<b>192,784.00</b>	<b>164,305.00</b>	<b>133,000.00</b>
<b>2893</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>639,457.00</b>	<b>0.00</b>	<b>149,368.00</b>	<b>192,784.00</b>	<b>164,305.00</b>	<b>133,000.00</b>
<b>2898</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2899</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>2901</b>	<b>Alte cheltuieli in domeniul asaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
<b>2902</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>
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
<b>2905</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>345,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>109,000.00</b>	<b>186,500.00</b>	<b>20,000.00</b>
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

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
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
<b>3133</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>270,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>70,000.00</b>	<b>150,000.00</b>	<b>20,000.00</b>
<b>3134</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>36,500.00</b>	<b>0.00</b>
<b>3137</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>200,700.00</b>	<b>0.00</b>	<b>75,700.00</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>15,000.00</b>
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
<b>3360</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>200,700.00</b>	<b>0.00</b>	<b>75,700.00</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>15,000.00</b>
<b>3362</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>200,700.00</b>	<b>0.00</b>	<b>75,700.00</b>	<b>50,000.00</b>	<b>60,000.00</b>	<b>15,000.00</b>
3366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,772,041.00	0.00	322,041.00	700,000.00	700,000.00	50,000.00
<b>4049</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>712,041.00</b>	<b>0.00</b>	<b>12,041.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>50,000.00</b>
4050	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	712,041.00	0.00	12,041.00	350,000.00	300,000.00	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	712,041.00	0.00	12,041.00	350,000.00	300,000.00	50,000.00
4101	Reparatii curente	20.02	712,041.00	0.00	12,041.00	350,000.00	300,000.00	50,000.00
<b>4271</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>712,041.00</b>	<b>0.00</b>	<b>12,041.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>50,000.00</b>
<b>4272</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>712,041.00</b>	<b>0.00</b>	<b>12,041.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>50,000.00</b>
<b>4281</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>350,000.00</b>	<b>400,000.00</b>	<b>0.00</b>
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
<b>4507</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>350,000.00</b>	<b>400,000.00</b>	<b>0.00</b>

Conducatorul institutiei,

**MEZDREA VILUT**

Conducatorul compartimentului financiar-contabil,

**ROGOJAN MIRELA**

INTOCMIT,

**ROGOJAN MIRELA**



## Rectificare din data '13.09.2021' - 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+42.02.66+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	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 Regionala (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
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,313,416.00</b>	<b>0.00</b>	<b>900,416.00</b>	<b>2,625,000.00</b>	<b>788,000.00</b>	<b>0.00</b>
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 Europeana (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
<b>436</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,082,166.00</b>	<b>0.00</b>	<b>54,166.00</b>	<b>1,010,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
<b>437</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,082,166.00</b>	<b>0.00</b>	<b>54,166.00</b>	<b>1,010,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
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
<b>665</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,082,166.00</b>	<b>0.00</b>	<b>54,166.00</b>	<b>1,010,000.00</b>	<b>18,000.00</b>	<b>0.00</b>

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	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,082,166.00</b>	<b>0.00</b>	<b>54,166.00</b>	<b>1,010,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
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
<b>2059</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,354,750.00</b>	<b>0.00</b>	<b>824,750.00</b>	<b>500,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
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
<b>2290</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>1,354,750.00</b>	<b>0.00</b>	<b>824,750.00</b>	<b>500,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>2291</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,354,750.00</b>	<b>0.00</b>	<b>824,750.00</b>	<b>500,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>2539</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2777</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2778</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3026</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>1,196,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>805,000.00</b>	<b>370,000.00</b>	<b>0.00</b>
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
<b>3257</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>300,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>3258</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>300,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>3260</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>3261</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3262</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>446,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>175,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>3264</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
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
<b>3496</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
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
<b>4200</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>340,000.00</b>	<b>0.00</b>

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			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
<b>4428</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>340,000.00</b>	<b>0.00</b>
<b>4429</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>640,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>340,000.00</b>	<b>0.00</b>

Conducatorul institutiei,

**MEZDREA VILUT**

Conducatorul compartimentului financiar-contabil,

**ROGOJAN MIRELA**

INTOCMIT,

**ROGOJAN MIRELA**