

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.04.2021' - 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	3,788,800.00	0.00	1,390,320.00	1,090,290.00	689,190.00	619,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,624,000.00	0.00	695,920.00	579,090.00	206,990.00	142,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,552,000.00	0.00	1,218,920.00	1,072,090.00	671,990.00	589,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,353,500.00	0.00	1,085,420.00	1,012,090.00	666,990.00	589,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	323,000.00	0.00	99,000.00	70,000.00	102,000.00	52,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	109,000.00	109,000.00	87,000.00	90,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	340,000.00	0.00	0.00	340,000.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	300,500.00	0.00	287,420.00	90.00	12,990.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	300,500.00	0.00	287,420.00	90.00	12,990.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,600.00	0.00	76,510.00	90.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	33,600.00	0.00	33,510.00	90.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,900.00	0.00	208,910.00	0.00	12,990.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	58,900.00	0.00	58,900.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	153,000.00	0.00	140,010.00	0.00	12,990.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,995,000.00	0.00	590,000.00	493,000.00	465,000.00	447,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,928,000.00	0.00	523,000.00	493,000.00	465,000.00	447,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,021,000.00	0.00	273,000.00	243,000.00	258,000.00	247,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	907,000.00	0.00	250,000.00	250,000.00	207,000.00	200,000.00
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	67,000.00	0.00	67,000.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,500.00	0.00	62,500.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	54,500.00	0.00	54,500.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	500.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	198,500.00	0.00	133,500.00	60,000.00	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
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	198,500.00	0.00	133,500.00	60,000.00	5,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	26,000.00	0.00	13,000.00	10,000.00	3,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	9,000.00	2,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117,000.00	0.00	87,000.00	30,000.00	0.00	0.00
93	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
104	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-678,710.00	0.00	-329,320.00	-349,390.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	236,800.00	0.00	171,400.00	18,200.00	17,200.00	30,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	236,800.00	0.00	171,400.00	18,200.00	17,200.00	30,000.00
136	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	207,600.00	0.00	142,200.00	18,200.00	17,200.00	30,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	6,000.00	0.00	0.00	14,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	117,000.00	0.00	117,000.00	0.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	29,200.00	0.00	29,200.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	29,200.00	0.00	29,200.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,992,280.00	0.00	1,593,800.00	1,090,290.00	689,190.00	619,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,963,890.00	0.00	914,800.00	740,900.00	689,190.00	619,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,777,400.00	0.00	470,300.00	453,900.00	459,700.00	393,500.00
343	Cheltuieli salariale în bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
344	Salarii de bază	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
345	Indemnizații plătite unor persoane din afara unității	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
346	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	15,000.00	10,000.00	9,000.00	9,000.00
348	Contribuția asiguratorie pentru muncă	10.03.07	43,000.00	0.00	15,000.00	10,000.00	9,000.00	9,000.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,490.00	0.00	269,500.00	109,000.00	51,990.00	58,000.00
350	Bunuri si servicii	20.01	416,990.00	0.00	217,000.00	92,000.00	49,990.00	58,000.00
351	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
352	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	4,000.00	5,000.00
353	Încalzit, iluminat și forță motrică	20.01.03	87,300.00	0.00	54,300.00	9,500.00	12,000.00	11,500.00
354	Apa, canal și salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
355	Carburanți și lubrifianți	20.01.05	21,000.00	0.00	13,500.00	7,500.00	0.00	0.00
356	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00

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357	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	9,000.00	9,000.00	9,500.00	7,000.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	46,500.00	0.00	16,000.00	10,000.00	10,500.00	10,000.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,490.00	0.00	20,000.00	14,000.00	8,490.00	22,000.00
361	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
363	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
365	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
366	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
367	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
368	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	14,000.00	0.00	0.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	644,000.00	0.00	165,000.00	153,000.00	168,500.00	157,500.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	644,000.00	0.00	165,000.00	153,000.00	168,500.00	157,500.00
375	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
377	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	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
378	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
381	Active fixe	71.01	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
382	Constructii	71.01.01	524,000.00	0.00	369,000.00	155,000.00	0.00	0.00
383	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
384	Alte active fixe	71.01.30	424,390.00	0.00	310,000.00	114,390.00	0.00	0.00
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,392,490.00	0.00	350,000.00	458,000.00	323,490.00	261,000.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,377,490.00	0.00	350,000.00	443,000.00	323,490.00	261,000.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,267,490.00	0.00	350,000.00	333,000.00	323,490.00	261,000.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	278,000.00	273,000.00	291,000.00	245,000.00
390	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
391	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
393	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
395	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,490.00	0.00	72,000.00	60,000.00	32,490.00	16,000.00
397	Bunuri si servicii	20.01	125,990.00	0.00	30,500.00	48,000.00	31,490.00	16,000.00

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398	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
399	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
400	Incalzit, Iluminat si forta motrica	20.01.03	26,000.00	0.00	3,000.00	8,500.00	9,000.00	5,500.00
401	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
402	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
403	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,500.00	7,500.00	4,000.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	8,000.00	6,500.00	4,500.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,490.00	0.00	4,000.00	10,000.00	4,490.00	2,000.00
407	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
409	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
412	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
413	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	14,000.00	0.00	0.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00
418	Active fixe	71.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
419	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
420	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
421	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,377,490.00	0.00	350,000.00	443,000.00	323,490.00	261,000.00
424	Autoritati executive	51.02.01.03	1,377,490.00	0.00	350,000.00	443,000.00	323,490.00	261,000.00
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
429	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
431	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,000.00	0.00	48,500.00	48,500.00	48,500.00	46,500.00
459	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
460	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
461	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
463	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	16,500.00	16,000.00	0.00	0.00
465	Bunuri si servicii	20.01	22,500.00	0.00	11,500.00	11,000.00	0.00	0.00
466	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
467	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	4,500.00	2,000.00	0.00	0.00
468	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
470	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
472	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
476	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	219,500.00	0.00	65,000.00	59,500.00	48,500.00	46,500.00
477	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
479	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,368,290.00	0.00	361,800.00	377,790.00	317,200.00	311,500.00
480	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	237,890.00	0.00	65,000.00	92,390.00	28,500.00	52,000.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,500.00	0.00	56,000.00	13,000.00	28,500.00	52,000.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,500.00	0.00	34,000.00	3,000.00	19,500.00	42,000.00
483	Bunuri si servicii	20.01	96,500.00	0.00	33,000.00	3,000.00	18,500.00	42,000.00
484	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
485	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	4,000.00	5,000.00
486	Incalzit, Iluminat si forta motrica	20.01.03	19,300.00	0.00	9,300.00	1,000.00	3,000.00	6,000.00
487	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
488	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,000.00	1,500.00	2,000.00	3,000.00
490	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,500.00	0.00	4,000.00	5,500.00
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	7,000.00	0.00	4,000.00	20,000.00
492	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
493	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
494	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	0.00	12,000.00	0.00	0.00	0.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
496	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
497	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
498	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	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
499	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
502	Active fixe	71.01	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
503	Constructii	71.01.01	71,000.00	0.00	0.00	71,000.00	0.00	0.00
504	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	0.00	0.00
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	235,890.00	0.00	63,000.00	92,390.00	28,500.00	52,000.00
510	Invatamant secundar inferior	65.02.04.01	235,890.00	0.00	63,000.00	92,390.00	28,500.00	52,000.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	2,000.00	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
523	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
526	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
527	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
528	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
530	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
535	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
542	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
543	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
544	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
546	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
548	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
549	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
565	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	991,000.00	0.00	255,000.00	250,000.00	256,000.00	230,000.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	991,000.00	0.00	255,000.00	250,000.00	256,000.00	230,000.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,000.00	0.00	102,000.00	97,000.00	87,500.00	72,500.00
568	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
569	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
570	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
572	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
573	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
574	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
575	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
578	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	965,000.00	0.00	249,000.00	250,000.00	256,000.00	210,000.00
579	Asistenta sociala in caz de invaliditate	68.02.05.02	965,000.00	0.00	249,000.00	250,000.00	256,000.00	210,000.00
584	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,000.00	0.00	6,000.00	0.00	0.00	20,000.00
585	Ajutor social	68.02.15.01	26,000.00	0.00	6,000.00	0.00	0.00	20,000.00
590	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	612,000.00	0.00	442,000.00	170,000.00	0.00	0.00
591	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	144,000.00	0.00	58,000.00	86,000.00	0.00	0.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	48,000.00	0.00	0.00	0.00
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	48,000.00	0.00	0.00	0.00
594	Bunuri si servicii	20.01	45,000.00	0.00	45,000.00	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
595	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
597	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
599	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
600	Active fixe	71.01	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
601	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
602	Alte active fixe	71.01.30	87,000.00	0.00	1,000.00	86,000.00	0.00	0.00
607	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00
608	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
610	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	48,000.00	0.00	0.00	0.00
611	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	78,000.00	0.00	0.00
612	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	1,000.00	8,000.00	0.00	0.00
614	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	468,000.00	0.00	384,000.00	84,000.00	0.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
617	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
618	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
621	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
622	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
623	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
626	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
627	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
629	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	395,000.00	0.00	375,000.00	20,000.00	0.00	0.00
655	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	395,000.00	0.00	375,000.00	20,000.00	0.00	0.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	15,000.00	0.00	0.00	0.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00
658	Bunuri si servicii	20.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
659	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	7,000.00	0.00	0.00	0.00
660	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
662	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
665	Active fixe	71.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
666	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	395,000.00	0.00	375,000.00	20,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
669	Drumuri si poduri	84.02.03.01	395,000.00	0.00	375,000.00	20,000.00	0.00	0.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
693	Deficitul secșjunii de dezvoltare	99.02.97	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.04.2021' - 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	2,963,890.00	0.00	914,800.00	740,900.00	689,190.00	619,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,873,290.00	0.00	889,600.00	722,700.00	671,990.00	589,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,353,500.00	0.00	1,085,420.00	1,012,090.00	666,990.00	589,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,058,000.00	0.00	208,000.00	519,000.00	189,000.00	142,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	323,000.00	0.00	99,000.00	70,000.00	102,000.00	52,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	395,000.00	0.00	109,000.00	109,000.00	87,000.00	90,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	340,000.00	0.00	0.00	340,000.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	300,500.00	0.00	287,420.00	90.00	12,990.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	300,500.00	0.00	287,420.00	90.00	12,990.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	76,600.00	0.00	76,510.00	90.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	43,000.00	0.00	43,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	33,600.00	0.00	33,510.00	90.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	221,900.00	0.00	208,910.00	0.00	12,990.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	58,900.00	0.00	58,900.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	153,000.00	0.00	140,010.00	0.00	12,990.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,995,000.00	0.00	590,000.00	493,000.00	465,000.00	447,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,928,000.00	0.00	523,000.00	493,000.00	465,000.00	447,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,021,000.00	0.00	273,000.00	243,000.00	258,000.00	247,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	907,000.00	0.00	250,000.00	250,000.00	207,000.00	200,000.00
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	67,000.00	0.00	67,000.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,500.00	0.00	62,500.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	54,500.00	0.00	54,500.00	0.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	8,000.00	0.00	8,000.00	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	500.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-480,210.00	0.00	-195,820.00	-289,390.00	5,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-480,210.00	0.00	-195,820.00	-289,390.00	5,000.00	0.00
66	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	26,000.00	0.00	13,000.00	10,000.00	3,000.00	0.00
67	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	9,000.00	2,000.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	11,000.00	0.00	9,000.00	1,000.00	1,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	55,500.00	0.00	33,500.00	20,000.00	2,000.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117,000.00	0.00	87,000.00	30,000.00	0.00	0.00
91	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
96	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-678,710.00	0.00	-329,320.00	-349,390.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-678,710.00	0.00	-329,320.00	-349,390.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	90,600.00	0.00	25,200.00	18,200.00	17,200.00	30,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,600.00	0.00	25,200.00	18,200.00	17,200.00	30,000.00
114	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	90,600.00	0.00	25,200.00	18,200.00	17,200.00	30,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	6,000.00	0.00	0.00	14,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,963,890.00	0.00	914,800.00	740,900.00	689,190.00	619,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,963,890.00	0.00	914,800.00	740,900.00	689,190.00	619,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,777,400.00	0.00	470,300.00	453,900.00	459,700.00	393,500.00
159	Cheltuieli salariale in bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
160	Salarii de baza	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
176	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	15,000.00	10,000.00	9,000.00	9,000.00
194	Contribuția asiguratorie pentru munca	10.03.07	43,000.00	0.00	15,000.00	10,000.00	9,000.00	9,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,490.00	0.00	269,500.00	109,000.00	51,990.00	58,000.00
197	Bunuri si servicii	20.01	416,990.00	0.00	217,000.00	92,000.00	49,990.00	58,000.00
198	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
199	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	4,000.00	5,000.00
200	Incalzit, Iluminat si forta motrica	20.01.03	87,300.00	0.00	54,300.00	9,500.00	12,000.00	11,500.00
201	Apa, canal si salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
202	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	13,500.00	7,500.00	0.00	0.00
203	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
204	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,500.00	0.00	9,000.00	9,000.00	9,500.00	7,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	46,500.00	0.00	16,000.00	10,000.00	10,500.00	10,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,490.00	0.00	20,000.00	14,000.00	8,490.00	22,000.00
208	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
226	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
228	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
233	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	14,000.00	0.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	644,000.00	0.00	165,000.00	153,000.00	168,500.00	157,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	644,000.00	0.00	165,000.00	153,000.00	168,500.00	157,500.00
326	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
333	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	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
334	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,282,490.00	0.00	350,000.00	348,000.00	323,490.00	261,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,267,490.00	0.00	350,000.00	333,000.00	323,490.00	261,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,267,490.00	0.00	350,000.00	333,000.00	323,490.00	261,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,087,000.00	0.00	278,000.00	273,000.00	291,000.00	245,000.00
380	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
381	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,000.00	0.00	27,000.00	26,000.00	26,000.00	26,000.00
397	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
415	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,490.00	0.00	72,000.00	60,000.00	32,490.00	16,000.00
418	Bunuri si servicii	20.01	125,990.00	0.00	30,500.00	48,000.00	31,490.00	16,000.00
419	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
420	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	26,000.00	0.00	3,000.00	8,500.00	9,000.00	5,500.00
422	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
423	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
424	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,500.00	7,500.00	4,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	26,000.00	0.00	7,000.00	8,000.00	6,500.00	4,500.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,490.00	0.00	4,000.00	10,000.00	4,490.00	2,000.00
429	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
449	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	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
454	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	14,000.00	0.00	14,000.00	0.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00
474	Alte cheltuieli cu bunuri si servicii	20.30.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,267,490.00	0.00	350,000.00	333,000.00	323,490.00	261,000.00
598	Autoritati executive	51.02.01.03	1,267,490.00	0.00	350,000.00	333,000.00	323,490.00	261,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	15,000.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	15,000.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	15,000.00	0.00	0.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	224,500.00	0.00	65,000.00	64,500.00	48,500.00	46,500.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,000.00	0.00	48,500.00	48,500.00	48,500.00	46,500.00
1720	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
1721	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
1737	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1755	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	16,500.00	16,000.00	0.00	0.00
1758	Bunuri si servicii	20.01	22,500.00	0.00	11,500.00	11,000.00	0.00	0.00
1763	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	4,500.00	2,000.00	0.00	0.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1781	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	219,500.00	0.00	65,000.00	59,500.00	48,500.00	46,500.00
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,279,900.00	0.00	352,800.00	298,400.00	317,200.00	311,500.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	149,500.00	0.00	56,000.00	13,000.00	28,500.00	52,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,500.00	0.00	56,000.00	13,000.00	28,500.00	52,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,500.00	0.00	34,000.00	3,000.00	19,500.00	42,000.00
1984	Bunuri si servicii	20.01	96,500.00	0.00	33,000.00	3,000.00	18,500.00	42,000.00
1985	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
1986	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	4,000.00	5,000.00
1987	Incalzit, iluminat si forta motrica	20.01.03	19,300.00	0.00	9,300.00	1,000.00	3,000.00	6,000.00
1988	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
1991	Transport	20.01.07	1,000.00	0.00	1,000.00	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
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	2,000.00	1,500.00	2,000.00	3,000.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	0.00	4,500.00	0.00	4,000.00	5,500.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	0.00	7,000.00	0.00	4,000.00	20,000.00
2013	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
2015	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00
2113	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2120	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	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2121	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	147,500.00	0.00	54,000.00	13,000.00	28,500.00	52,000.00
2167	Invatamant secundar inferior	65.02.04.01	147,500.00	0.00	54,000.00	13,000.00	28,500.00	52,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2183	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
2184	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
2200	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2218	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2403	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2410	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
2411	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
2427	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2644	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	991,000.00	0.00	255,000.00	250,000.00	256,000.00	230,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	991,000.00	0.00	255,000.00	250,000.00	256,000.00	230,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	359,000.00	0.00	102,000.00	97,000.00	87,500.00	72,500.00
2647	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
2648	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
2664	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

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
2682	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2814	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	965,000.00	0.00	249,000.00	250,000.00	256,000.00	210,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	965,000.00	0.00	249,000.00	250,000.00	256,000.00	210,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,000.00	0.00	6,000.00	0.00	0.00	20,000.00
2872	Ajutor social	68.02.15.01	26,000.00	0.00	6,000.00	0.00	0.00	20,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	162,000.00	0.00	132,000.00	30,000.00	0.00	0.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	48,000.00	0.00	48,000.00	0.00	0.00	0.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	48,000.00	0.00	0.00	0.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,000.00	0.00	48,000.00	0.00	0.00	0.00
2919	Bunuri si servicii	20.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2922	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2930	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	48,000.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3149	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3153	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3330	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4053	Bunuri si servicii	20.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00
4058	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	7,000.00	0.00	0.00	0.00
4059	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4064	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00
4233	Drumuri si poduri	84.02.03.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '26.04.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	824,910.00	0.00	475,520.00	349,390.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	678,710.00	0.00	329,320.00	349,390.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	146,200.00	0.00	146,200.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	146,200.00	0.00	146,200.00	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	117,000.00	0.00	117,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	117,000.00	0.00	117,000.00	0.00	0.00	0.00
85	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	29,200.00	0.00	29,200.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	29,200.00	0.00	29,200.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
411	Active fixe	71.01	1,028,390.00	0.00	679,000.00	349,390.00	0.00	0.00
412	Constructii	71.01.01	524,000.00	0.00	369,000.00	155,000.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
416	Alte active fixe	71.01.30	424,390.00	0.00	310,000.00	114,390.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	110,000.00	0.00	0.00	110,000.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00
638	Active fixe	71.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
639	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00
643	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2246	Active fixe	71.01	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2247	Constructii	71.01.01	71,000.00	0.00	0.00	71,000.00	0.00	0.00
2251	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	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
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	450,000.00	0.00	310,000.00	140,000.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
3205	Active fixe	71.01	96,000.00	0.00	10,000.00	86,000.00	0.00	0.00
3206	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	87,000.00	0.00	1,000.00	86,000.00	0.00	0.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	9,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	78,000.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,000.00	0.00	1,000.00	8,000.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3441	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3442	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3446	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4369	Active fixe	71.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4370	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,