

BUGETUL LOCAL pe anul 2021
Rectificare din data '20.07.2021' - 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	3,892,300.00	0.00	1,390,320.00	988,790.00	844,190.00	669,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,692,500.00	0.00	695,920.00	442,590.00	361,990.00	192,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,620,500.00	0.00	1,218,920.00	935,590.00	826,990.00	639,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,412,000.00	0.00	1,085,420.00	890,590.00	796,990.00	639,000.00
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	369,000.00	289,000.00	192,000.00
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	369,000.00	289,000.00	192,000.00
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	369,000.00	289,000.00	192,000.00
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	190,000.00	100,000.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	359,000.00	0.00	287,420.00	28,590.00	42,990.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	359,000.00	0.00	287,420.00	28,590.00	42,990.00	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	280,400.00	0.00	208,910.00	28,500.00	42,990.00	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	211,500.00	0.00	140,010.00	28,500.00	42,990.00	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	208,500.00	0.00	133,500.00	45,000.00	30,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	208,500.00	0.00	133,500.00	45,000.00	30,000.00	0.00
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	26,000.00	0.00	13,000.00	10,000.00	3,000.00	0.00
70	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	9,000.00	2,000.00	0.00
79	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
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	33,500.00	5,000.00	27,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	33,500.00	5,000.00	27,000.00	0.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	33,500.00	5,000.00	27,000.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117,000.00	0.00	87,000.00	30,000.00	0.00	0.00
94	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
105	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
108	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	-199,390.00	-100,000.00	-50,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	678,710.00	0.00	329,320.00	199,390.00	100,000.00	50,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	271,800.00	0.00	171,400.00	53,200.00	17,200.00	30,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	271,800.00	0.00	171,400.00	53,200.00	17,200.00	30,000.00
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	242,600.00	0.00	142,200.00	53,200.00	17,200.00	30,000.00
171	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
176	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
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	152,000.00	0.00	117,000.00	35,000.00	0.00	0.00
207	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
217	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
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,095,780.00	0.00	1,593,800.00	988,790.00	844,190.00	669,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,032,390.00	0.00	914,800.00	754,400.00	744,190.00	619,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,777,900.00	0.00	470,300.00	454,400.00	459,700.00	393,500.00
344	Cheltuieli salariale în bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
345	Salarii de bază	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
346	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
347	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
349	Contribuția asiguratorie pentru muncă	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,490.00	0.00	269,500.00	137,000.00	91,990.00	58,000.00
351	Bunuri si servicii	20.01	464,990.00	0.00	217,000.00	110,000.00	79,990.00	58,000.00
352	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
353	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	4,000.00	5,000.00
354	Încalzit, iluminat și forță motrică	20.01.03	121,300.00	0.00	54,300.00	13,500.00	42,000.00	11,500.00
355	Apa, canal și salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
356	Carburanți și lubrifianti	20.01.05	26,000.00	0.00	13,500.00	12,500.00	0.00	0.00
357	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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358	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
359	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
360	Materiale si prestari de servicii cu caracter functional	20.01.09	51,500.00	0.00	16,000.00	15,000.00	10,500.00	10,000.00
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,490.00	0.00	20,000.00	18,000.00	8,490.00	22,000.00
362	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
364	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
365	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
366	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
367	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
368	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
369	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
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	26,000.00	15,000.00	0.00	0.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	26,000.00	15,000.00	0.00	0.00
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
373	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00
374	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
375	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
376	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
377	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
378	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
379	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
382	Active fixe	71.01	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
383	Constructii	71.01.01	524,000.00	0.00	369,000.00	145,000.00	0.00	10,000.00
384	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
385	Alte active fixe	71.01.30	459,390.00	0.00	310,000.00	89,390.00	20,000.00	40,000.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,457,490.00	0.00	350,000.00	378,000.00	458,490.00	271,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,442,490.00	0.00	350,000.00	378,000.00	443,490.00	271,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,297,490.00	0.00	350,000.00	343,000.00	343,490.00	261,000.00
390	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
391	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
392	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
393	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
394	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
395	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
396	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,490.00	0.00	72,000.00	70,000.00	52,490.00	16,000.00
398	Bunuri si servicii	20.01	135,990.00	0.00	30,500.00	48,000.00	41,490.00	16,000.00

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399	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
400	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
401	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	3,000.00	8,500.00	19,000.00	5,500.00
402	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
403	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
404	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
405	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
406	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
407	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
408	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
410	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
411	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
412	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
413	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
414	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
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00
416	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
419	Active fixe	71.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
420	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
422	Alte active fixe	71.01.30	55,000.00	0.00	0.00	35,000.00	20,000.00	0.00
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,442,490.00	0.00	350,000.00	378,000.00	443,490.00	271,000.00
425	Autoritati executive	51.02.01.03	1,442,490.00	0.00	350,000.00	378,000.00	443,490.00	271,000.00
427	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	0.00	15,000.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
429	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
430	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00
432	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	15,000.00	0.00
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,500.00	0.00	48,500.00	49,000.00	48,500.00	46,500.00
460	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
461	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
462	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
464	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	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
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	16,500.00	19,000.00	0.00	0.00
466	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
467	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
468	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	4,500.00	5,000.00	0.00	0.00
469	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
470	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
471	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	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	5,000.00	0.00	0.00	5,000.00	0.00	0.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	223,000.00	0.00	65,000.00	63,000.00	48,500.00	46,500.00
478	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
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,398,290.00	0.00	361,800.00	387,790.00	337,200.00	311,500.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	267,890.00	0.00	65,000.00	102,390.00	48,500.00	52,000.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,500.00	0.00	56,000.00	23,000.00	48,500.00	52,000.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,500.00	0.00	34,000.00	13,000.00	39,500.00	42,000.00
484	Bunuri si servicii	20.01	126,500.00	0.00	33,000.00	13,000.00	38,500.00	42,000.00
485	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
486	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	4,000.00	5,000.00
487	Incalzit, Iluminat si forta motrica	20.01.03	43,300.00	0.00	9,300.00	5,000.00	23,000.00	6,000.00
488	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
489	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
490	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
491	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,500.00	2,000.00	4,000.00	5,500.00
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	7,000.00	4,000.00	4,000.00	20,000.00
493	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
494	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
495	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
496	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
497	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
498	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
499	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
500	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
502	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
503	Active fixe	71.01	88,390.00	0.00	9,000.00	79,390.00	0.00	0.00
504	Constructii	71.01.01	71,000.00	0.00	0.00	71,000.00	0.00	0.00
505	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	0.00	0.00
510	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	265,890.00	0.00	63,000.00	102,390.00	48,500.00	52,000.00
511	Invatamant secundar inferior	65.02.04.01	265,890.00	0.00	63,000.00	102,390.00	48,500.00	52,000.00
522	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
524	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
525	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
526	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
527	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
528	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
529	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
530	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
531	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
536	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
540	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
541	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
542	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
543	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
544	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
545	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
547	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
549	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
550	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
566	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
567	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
568	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
569	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
570	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
571	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
572	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
573	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
574	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
575	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
576	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
579	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	964,300.00	0.00	249,000.00	249,300.00	256,000.00	210,000.00
580	Asistenta sociala in caz de invaliditate	68.02.05.02	964,300.00	0.00	249,000.00	249,300.00	256,000.00	210,000.00
585	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
586	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
591	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	130,000.00	0.00	40,000.00
592	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	46,000.00	0.00	40,000.00
593	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
594	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
595	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
596	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00
597	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
598	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
599	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
600	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
601	Active fixe	71.01	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
602	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
603	Alte active fixe	71.01.30	87,000.00	0.00	1,000.00	46,000.00	0.00	40,000.00
608	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
609	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
611	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	48,000.00	0.00	0.00	0.00
612	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	38,000.00	0.00	40,000.00
613	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
615	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
616	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
617	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
618	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
619	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
621	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
622	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
623	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
624	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
627	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
628	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
630	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
633	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	400,000.00	0.00	375,000.00	25,000.00	0.00	0.00
656	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	400,000.00	0.00	375,000.00	25,000.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
659	Bunuri si servicii	20.01	18,000.00	0.00	13,000.00	5,000.00	0.00	0.00
660	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	7,000.00	5,000.00	0.00	0.00
661	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00
662	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
663	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
665	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
666	Active fixe	71.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
667	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
669	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	400,000.00	0.00	375,000.00	25,000.00	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
670	Drumuri si poduri	84.02.03.01	400,000.00	0.00	375,000.00	25,000.00	0.00	0.00
692	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
694	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 '20.07.2021' - 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	3,032,390.00	0.00	914,800.00	754,400.00	744,190.00	619,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,941,790.00	0.00	889,600.00	736,200.00	726,990.00	589,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,412,000.00	0.00	1,085,420.00	890,590.00	796,990.00	639,000.00
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	369,000.00	289,000.00	192,000.00
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	369,000.00	289,000.00	192,000.00
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	369,000.00	289,000.00	192,000.00
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	190,000.00	100,000.00	50,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	359,000.00	0.00	287,420.00	28,590.00	42,990.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	359,000.00	0.00	287,420.00	28,590.00	42,990.00	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	280,400.00	0.00	208,910.00	28,500.00	42,990.00	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	211,500.00	0.00	140,010.00	28,500.00	42,990.00	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	-470,210.00	0.00	-195,820.00	-154,390.00	-70,000.00	-50,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-470,210.00	0.00	-195,820.00	-154,390.00	-70,000.00	-50,000.00
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	26,000.00	0.00	13,000.00	10,000.00	3,000.00	0.00
68	Venituri din prestari de servicii	33.02.08	15,000.00	0.00	4,000.00	9,000.00	2,000.00	0.00
77	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
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,500.00	0.00	33,500.00	5,000.00	27,000.00	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
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,500.00	0.00	33,500.00	5,000.00	27,000.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	65,500.00	0.00	33,500.00	5,000.00	27,000.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117,000.00	0.00	87,000.00	30,000.00	0.00	0.00
92	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
97	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-678,710.00	0.00	-329,320.00	-199,390.00	-100,000.00	-50,000.00
100	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	-199,390.00	-100,000.00	-50,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	90,600.00	0.00	25,200.00	18,200.00	17,200.00	30,000.00
114	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
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	90,600.00	0.00	25,200.00	18,200.00	17,200.00	30,000.00
120	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
124	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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,032,390.00	0.00	914,800.00	754,400.00	744,190.00	619,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,032,390.00	0.00	914,800.00	754,400.00	744,190.00	619,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,777,900.00	0.00	470,300.00	454,400.00	459,700.00	393,500.00
160	Cheltuieli salariale in bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
161	Salarii de baza	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
172	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
177	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
195	Contribuția asiguratorie pentru munca	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,490.00	0.00	269,500.00	137,000.00	91,990.00	58,000.00
198	Bunuri si servicii	20.01	464,990.00	0.00	217,000.00	110,000.00	79,990.00	58,000.00
199	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
200	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	4,000.00	5,000.00
201	Incalzit, Iluminat si forta motrica	20.01.03	121,300.00	0.00	54,300.00	13,500.00	42,000.00	11,500.00
202	Apa, canal si salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
203	Carburanti si lubrifianti	20.01.05	26,000.00	0.00	13,500.00	12,500.00	0.00	0.00
204	Piese de schimb	20.01.06	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00
205	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
206	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
207	Materiale si prestari de servicii cu caracter functional	20.01.09	51,500.00	0.00	16,000.00	15,000.00	10,500.00	10,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	68,490.00	0.00	20,000.00	18,000.00	8,490.00	22,000.00
209	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
221	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
222	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
223	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
227	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
229	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
234	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
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	26,000.00	15,000.00	0.00	0.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	26,000.00	15,000.00	0.00	0.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00
325	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
327	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
328	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
330	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
335	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
336	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,312,490.00	0.00	350,000.00	343,000.00	358,490.00	261,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,297,490.00	0.00	350,000.00	343,000.00	343,490.00	261,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,297,490.00	0.00	350,000.00	343,000.00	343,490.00	261,000.00
381	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
382	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
383	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
394	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
399	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
410	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
417	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,490.00	0.00	72,000.00	70,000.00	52,490.00	16,000.00
420	Bunuri si servicii	20.01	135,990.00	0.00	30,500.00	48,000.00	41,490.00	16,000.00
421	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
422	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
423	Incalzit, Iluminat si forta motrica	20.01.03	36,000.00	0.00	3,000.00	8,500.00	19,000.00	5,500.00
424	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
425	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
426	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
428	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
429	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
430	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
431	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
443	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
444	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
445	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
451	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
456	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
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00
477	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	26,000.00	10,000.00	0.00	0.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,297,490.00	0.00	350,000.00	343,000.00	343,490.00	261,000.00
601	Autoritati executive	51.02.01.03	1,297,490.00	0.00	350,000.00	343,000.00	343,490.00	261,000.00
603	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	0.00	15,000.00	0.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	15,000.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	15,000.00	0.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	65,000.00	68,000.00	48,500.00	46,500.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	192,500.00	0.00	48,500.00	49,000.00	48,500.00	46,500.00
1728	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
1729	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
1745	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1763	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,500.00	0.00	16,500.00	19,000.00	0.00	0.00
1766	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
1771	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1775	Materiale si prestari de servicii cu caracter functional	20.01.09	9,500.00	0.00	4,500.00	5,000.00	0.00	0.00
1776	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
1786	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
1789	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1815	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
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1948	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	223,000.00	0.00	65,000.00	63,000.00	48,500.00	46,500.00
1949	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
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,309,900.00	0.00	352,800.00	308,400.00	337,200.00	311,500.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	179,500.00	0.00	56,000.00	23,000.00	48,500.00	52,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,500.00	0.00	56,000.00	23,000.00	48,500.00	52,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,500.00	0.00	34,000.00	13,000.00	39,500.00	42,000.00
1993	Bunuri si servicii	20.01	126,500.00	0.00	33,000.00	13,000.00	38,500.00	42,000.00
1994	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
1995	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	4,000.00	5,000.00
1996	Incalzit, iluminat si forta motrica	20.01.03	43,300.00	0.00	9,300.00	5,000.00	23,000.00	6,000.00
1997	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
2000	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
2001	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
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,500.00	2,000.00	4,000.00	5,500.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	7,000.00	4,000.00	4,000.00	20,000.00
2022	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
2024	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2120	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
2122	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
2123	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2125	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
2130	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
2131	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	177,500.00	0.00	54,000.00	23,000.00	48,500.00	52,000.00
2177	Invatamant secundar inferior	65.02.04.01	177,500.00	0.00	54,000.00	23,000.00	48,500.00	52,000.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2190	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
2191	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
2192	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
2193	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
2194	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
2210	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
2221	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
2228	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2414	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2418	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
2419	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
2420	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
2421	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
2422	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
2438	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2456	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2639	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
2640	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
2656	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
2657	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
2658	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
2659	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
2660	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
2676	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
2687	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
2694	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2824	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
2826	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
2827	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	964,300.00	0.00	249,000.00	249,300.00	256,000.00	210,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	964,300.00	0.00	249,000.00	249,300.00	256,000.00	210,000.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
2885	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
2890	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
2891	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
2892	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
2931	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
2932	Bunuri si servicii	20.01	45,000.00	0.00	45,000.00	0.00	0.00	0.00
2935	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	42,000.00	0.00	0.00	0.00
2942	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
2943	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3118	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	48,000.00	0.00	0.00	0.00
3122	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
3123	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
3162	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
3163	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3167	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3344	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
3345	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
4071	Bunuri si servicii	20.01	18,000.00	0.00	13,000.00	5,000.00	0.00	0.00
4076	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	7,000.00	5,000.00	0.00	0.00
4077	Piese de schimb	20.01.06	4,000.00	0.00	4,000.00	0.00	0.00	0.00
4081	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
4082	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
4252	Drumuri si poduri	84.02.03.01	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.07.2021' - 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	859,910.00	0.00	475,520.00	234,390.00	100,000.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	678,710.00	0.00	329,320.00	199,390.00	100,000.00	50,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	678,710.00	0.00	329,320.00	199,390.00	100,000.00	50,000.00
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	199,390.00	100,000.00	50,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	678,710.00	0.00	329,320.00	199,390.00	100,000.00	50,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	678,710.00	0.00	329,320.00	199,390.00	100,000.00	50,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	181,200.00	0.00	146,200.00	35,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	181,200.00	0.00	146,200.00	35,000.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	152,000.00	0.00	117,000.00	35,000.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	152,000.00	0.00	117,000.00	35,000.00	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	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
411	Active fixe	71.01	1,063,390.00	0.00	679,000.00	234,390.00	100,000.00	50,000.00
412	Constructii	71.01.01	524,000.00	0.00	369,000.00	145,000.00	0.00	10,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
416	Alte active fixe	71.01.30	459,390.00	0.00	310,000.00	89,390.00	20,000.00	40,000.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
638	Active fixe	71.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
639	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
640	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
643	Alte active fixe	71.01.30	55,000.00	0.00	0.00	35,000.00	20,000.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
661	Autoritati executive	51.02.01.03	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
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	100,000.00	0.00	40,000.00
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	46,000.00	0.00	40,000.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
3205	Active fixe	71.01	96,000.00	0.00	10,000.00	46,000.00	0.00	40,000.00
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	46,000.00	0.00	40,000.00
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	38,000.00	0.00	40,000.00
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,