

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,086,300.00	0.00	1,390,320.00	988,790.00	1,023,190.00	684,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,823,500.00	0.00	695,920.00	442,590.00	477,990.00	207,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,814,500.00	0.00	1,218,920.00	935,590.00	1,005,990.00	654,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,546,000.00	0.00	1,085,420.00	890,590.00	930,990.00	639,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	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	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	192,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	192,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	328,000.00	0.00	99,000.00	70,000.00	107,000.00	52,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	109,000.00	109,000.00	83,000.00	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	429,000.00	0.00	287,420.00	28,590.00	112,990.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	429,000.00	0.00	287,420.00	28,590.00	112,990.00	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	350,400.00	0.00	208,910.00	28,500.00	112,990.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,900.00	0.00	58,900.00	0.00	5,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	261,500.00	0.00	140,010.00	28,500.00	92,990.00	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	2,058,000.00	0.00	590,000.00	493,000.00	528,000.00	447,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,991,000.00	0.00	523,000.00	493,000.00	528,000.00	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	970,000.00	0.00	250,000.00	250,000.00	270,000.00	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	268,500.00	0.00	133,500.00	45,000.00	75,000.00	15,000.00

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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	268,500.00	0.00	133,500.00	45,000.00	75,000.00	15,000.00
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	36,000.00	0.00	13,000.00	10,000.00	13,000.00	0.00
70	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	4,000.00	9,000.00	7,000.00	0.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	16,000.00	0.00	9,000.00	1,000.00	6,000.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00
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	-813,710.00	0.00	-329,320.00	-199,390.00	-235,000.00	-50,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	813,710.00	0.00	329,320.00	199,390.00	235,000.00	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
209	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
219	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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,289,780.00	0.00	1,593,800.00	988,790.00	1,023,190.00	684,000.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,091,390.00	0.00	914,800.00	754,400.00	788,190.00	634,000.00
345	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
346	Cheltuieli salariale în bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
347	Salarii de bază	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
348	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
349	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
350	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
351	Contribuția asiguratorie pentru muncă	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	615,490.00	0.00	269,500.00	137,000.00	150,990.00	58,000.00
353	Bunuri si servicii	20.01	500,990.00	0.00	217,000.00	110,000.00	115,990.00	58,000.00
354	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
355	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	1,000.00	8,000.00
356	Încalzit, iluminat și forță motrică	20.01.03	131,300.00	0.00	54,300.00	13,500.00	52,000.00	11,500.00
357	Apa, canal și salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
358	Carburanți și lubrifianți	20.01.05	36,000.00	0.00	13,500.00	12,500.00	10,000.00	0.00
359	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	6,000.00	0.00

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360	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
361	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
362	Materiale si prestari de servicii cu caracter functional	20.01.09	51,500.00	0.00	16,000.00	15,000.00	11,500.00	9,000.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,490.00	0.00	20,000.00	18,000.00	20,490.00	20,000.00
364	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
365	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
366	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
367	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
368	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
369	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
370	Pregatire profesionala	20.13	9,500.00	0.00	1,000.00	5,000.00	3,500.00	0.00
371	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
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	26,000.00	15,000.00	20,000.00	0.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	26,000.00	15,000.00	20,000.00	0.00
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
376	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
377	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
378	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
379	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
380	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
381	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
384	Active fixe	71.01	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
385	Constructii	71.01.01	564,000.00	0.00	369,000.00	145,000.00	40,000.00	10,000.00
386	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
387	Alte active fixe	71.01.30	554,390.00	0.00	310,000.00	89,390.00	115,000.00	40,000.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,477,490.00	0.00	350,000.00	378,000.00	463,490.00	286,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,462,490.00	0.00	350,000.00	378,000.00	463,490.00	271,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
392	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
393	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
394	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
395	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
396	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
397	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
398	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,490.00	0.00	72,000.00	70,000.00	72,490.00	16,000.00
400	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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401	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
402	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
403	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
404	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
405	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
406	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
407	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
408	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
409	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
410	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
411	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
412	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
413	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
414	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
415	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
416	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
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	26,000.00	10,000.00	20,000.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	26,000.00	10,000.00	20,000.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
420	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
421	Active fixe	71.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
422	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
423	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
424	Alte active fixe	71.01.30	55,000.00	0.00	0.00	35,000.00	20,000.00	0.00
426	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,462,490.00	0.00	350,000.00	378,000.00	463,490.00	271,000.00
427	Autoritati executive	51.02.01.03	1,462,490.00	0.00	350,000.00	378,000.00	463,490.00	271,000.00
429	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	0.00	15,000.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
431	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
432	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
434	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
454	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
459	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
460	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
461	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
462	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
463	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
464	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
465	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
466	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
467	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
468	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
469	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
470	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
471	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
472	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
473	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
475	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
479	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
480	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
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,442,290.00	0.00	361,800.00	387,790.00	381,200.00	311,500.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	308,890.00	0.00	65,000.00	102,390.00	89,500.00	52,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,500.00	0.00	56,000.00	23,000.00	49,500.00	52,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	129,500.00	0.00	34,000.00	13,000.00	40,500.00	42,000.00
486	Bunuri si servicii	20.01	127,500.00	0.00	33,000.00	13,000.00	39,500.00	42,000.00
487	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
488	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
489	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
490	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
491	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
492	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
493	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,500.00	2,000.00	5,000.00	4,500.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	7,000.00	4,000.00	6,000.00	18,000.00
495	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
496	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
497	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
498	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
499	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
500	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
501	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
502	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
505	Active fixe	71.01	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
506	Constructii	71.01.01	111,000.00	0.00	0.00	71,000.00	40,000.00	0.00
507	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	0.00	0.00
512	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	306,890.00	0.00	63,000.00	102,390.00	89,500.00	52,000.00
513	Invatamant secundar inferior	65.02.04.01	306,890.00	0.00	63,000.00	102,390.00	89,500.00	52,000.00
524	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
526	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
528	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
529	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
530	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
531	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
532	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
533	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	3,000.00	0.00
535	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00
540	Servicii de sanatate publica	66.02.08	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
544	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
545	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
546	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
547	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
548	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
549	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
551	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
553	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
554	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
570	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
571	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
572	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
573	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
574	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
575	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
576	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
577	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
578	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
579	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
580	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
583	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
584	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
589	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
590	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
595	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	727,000.00	0.00	442,000.00	130,000.00	115,000.00	40,000.00
596	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	259,000.00	0.00	58,000.00	46,000.00	115,000.00	40,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	48,000.00	0.00	20,000.00	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
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
599	Bunuri si servicii	20.01	65,000.00	0.00	45,000.00	0.00	20,000.00	0.00
600	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	3,000.00	0.00	10,000.00	0.00
602	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
605	Active fixe	71.01	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
606	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
607	Alte active fixe	71.01.30	182,000.00	0.00	1,000.00	46,000.00	95,000.00	40,000.00
612	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
613	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
615	Iluminat public si electrificari rurale	70.02.06	93,000.00	0.00	48,000.00	0.00	45,000.00	0.00
616	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	38,000.00	0.00	40,000.00
617	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,000.00	0.00	1,000.00	8,000.00	70,000.00	0.00
619	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
620	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
621	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
622	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
623	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
625	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
626	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
627	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
628	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
631	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
632	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
634	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
637	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	415,000.00	0.00	375,000.00	25,000.00	15,000.00	0.00
660	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	415,000.00	0.00	375,000.00	25,000.00	15,000.00	0.00
661	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
663	Bunuri si servicii	20.01	33,000.00	0.00	13,000.00	5,000.00	15,000.00	0.00
664	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	5,000.00	10,000.00	0.00
665	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
666	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
667	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
669	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
670	Active fixe	71.01	380,000.00	0.00	360,000.00	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
671	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	415,000.00	0.00	375,000.00	25,000.00	15,000.00	0.00
674	Drumuri si poduri	84.02.03.01	415,000.00	0.00	375,000.00	25,000.00	15,000.00	0.00
696	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
698	Deficitul secșunii 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 '28.09.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,091,390.00	0.00	914,800.00	754,400.00	788,190.00	634,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,000,790.00	0.00	889,600.00	736,200.00	770,990.00	604,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,546,000.00	0.00	1,085,420.00	890,590.00	930,990.00	639,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	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	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	192,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,059,000.00	0.00	208,000.00	369,000.00	290,000.00	192,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	328,000.00	0.00	99,000.00	70,000.00	107,000.00	52,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	391,000.00	0.00	109,000.00	109,000.00	83,000.00	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	429,000.00	0.00	287,420.00	28,590.00	112,990.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	429,000.00	0.00	287,420.00	28,590.00	112,990.00	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	350,400.00	0.00	208,910.00	28,500.00	112,990.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,900.00	0.00	58,900.00	0.00	5,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	261,500.00	0.00	140,010.00	28,500.00	92,990.00	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	2,058,000.00	0.00	590,000.00	493,000.00	528,000.00	447,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,991,000.00	0.00	523,000.00	493,000.00	528,000.00	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	970,000.00	0.00	250,000.00	250,000.00	270,000.00	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	-545,210.00	0.00	-195,820.00	-154,390.00	-160,000.00	-35,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-545,210.00	0.00	-195,820.00	-154,390.00	-160,000.00	-35,000.00
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	36,000.00	0.00	13,000.00	10,000.00	13,000.00	0.00
68	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	4,000.00	9,000.00	7,000.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	16,000.00	0.00	9,000.00	1,000.00	6,000.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00

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
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	115,500.00	0.00	33,500.00	5,000.00	62,000.00	15,000.00
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	-813,710.00	0.00	-329,320.00	-199,390.00	-235,000.00	-50,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-813,710.00	0.00	-329,320.00	-199,390.00	-235,000.00	-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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,091,390.00	0.00	914,800.00	754,400.00	788,190.00	634,000.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,091,390.00	0.00	914,800.00	754,400.00	788,190.00	634,000.00
160	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
161	Cheltuieli salariale in bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
162	Salarii de baza	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
173	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
178	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
189	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
196	Contribuția asiguratorie pentru munca	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	615,490.00	0.00	269,500.00	137,000.00	150,990.00	58,000.00
199	Bunuri si servicii	20.01	500,990.00	0.00	217,000.00	110,000.00	115,990.00	58,000.00
200	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
201	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	1,000.00	8,000.00
202	Incalzit, Iluminat si forta motrica	20.01.03	131,300.00	0.00	54,300.00	13,500.00	52,000.00	11,500.00
203	Apa, canal si salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
204	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	13,500.00	12,500.00	10,000.00	0.00
205	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	6,000.00	0.00
206	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
207	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
208	Materiale si prestari de servicii cu caracter functional	20.01.09	51,500.00	0.00	16,000.00	15,000.00	11,500.00	9,000.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	78,490.00	0.00	20,000.00	18,000.00	20,490.00	20,000.00
210	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
219	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
222	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
223	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
224	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
228	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
230	Pregatire profesionala	20.13	9,500.00	0.00	1,000.00	5,000.00	3,500.00	0.00
235	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
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	26,000.00	15,000.00	20,000.00	0.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	26,000.00	15,000.00	20,000.00	0.00
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
279	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
327	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
329	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
330	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
332	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
337	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
338	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,332,490.00	0.00	350,000.00	343,000.00	363,490.00	276,000.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
383	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
384	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
385	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
396	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
401	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
412	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
419	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,490.00	0.00	72,000.00	70,000.00	72,490.00	16,000.00
422	Bunuri si servicii	20.01	135,990.00	0.00	30,500.00	48,000.00	41,490.00	16,000.00
423	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
424	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
425	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
426	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
427	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
428	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
430	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
431	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
432	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
433	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
442	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
445	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
453	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
458	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
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	56,000.00	0.00	26,000.00	10,000.00	20,000.00	0.00
479	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	26,000.00	10,000.00	20,000.00	0.00
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
604	Autoritati executive	51.02.01.03	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
606	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	0.00	15,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	0.00	0.00	0.00	15,000.00
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
727	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	0.00	0.00	15,000.00
828	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1508	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
1733	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
1734	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
1735	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
1736	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
1737	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
1753	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
1764	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
1771	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1773	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
1774	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
1779	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1783	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
1784	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
1794	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
1797	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1823	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
1831	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1957	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
1958	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
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,313,900.00	0.00	352,800.00	308,400.00	341,200.00	311,500.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	180,500.00	0.00	56,000.00	23,000.00	49,500.00	52,000.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,500.00	0.00	56,000.00	23,000.00	49,500.00	52,000.00
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	129,500.00	0.00	34,000.00	13,000.00	40,500.00	42,000.00
2002	Bunuri si servicii	20.01	127,500.00	0.00	33,000.00	13,000.00	39,500.00	42,000.00
2003	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
2004	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
2005	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
2006	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
2009	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	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
2010	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
2011	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,500.00	2,000.00	5,000.00	4,500.00
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	7,000.00	4,000.00	6,000.00	18,000.00
2031	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
2033	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2135	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
2140	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
2141	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2186	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	178,500.00	0.00	54,000.00	23,000.00	49,500.00	52,000.00
2187	Invatamant secundar inferior	65.02.04.01	178,500.00	0.00	54,000.00	23,000.00	49,500.00	52,000.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2200	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
2201	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
2202	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
2203	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
2204	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
2220	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
2231	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
2238	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2240	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2272	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2425	Servicii de sanatate publica	66.02.08	73,600.00	0.00	19,200.00	18,200.00	20,200.00	16,000.00
2429	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
2430	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
2431	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
2432	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
2433	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
2449	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2467	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2651	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
2652	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
2668	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
2669	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
2670	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
2671	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
2672	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00

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
2688	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
2699	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
2706	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2837	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
2839	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
2840	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2891	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
2892	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
2897	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
2898	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	182,000.00	0.00	132,000.00	30,000.00	20,000.00	0.00
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
2945	Bunuri si servicii	20.01	65,000.00	0.00	45,000.00	0.00	20,000.00	0.00
2948	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
2955	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	3,000.00	0.00	10,000.00	0.00
2956	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3132	Iluminat public si electrificari rurale	70.02.06	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
3136	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
3137	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
3176	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
3177	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3181	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3359	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
3360	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4048	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4049	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4089	Bunuri si servicii	20.01	33,000.00	0.00	13,000.00	5,000.00	15,000.00	0.00
4094	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	5,000.00	10,000.00	0.00
4095	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
4099	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
4100	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4270	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4271	Drumuri si poduri	84.02.03.01	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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

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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	994,910.00	0.00	475,520.00	234,390.00	235,000.00	50,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	813,710.00	0.00	329,320.00	199,390.00	235,000.00	50,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	813,710.00	0.00	329,320.00	199,390.00	235,000.00	50,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	813,710.00	0.00	329,320.00	199,390.00	235,000.00	50,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	813,710.00	0.00	329,320.00	199,390.00	235,000.00	50,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	813,710.00	0.00	329,320.00	199,390.00	235,000.00	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+42.02.66+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	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
86	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
89	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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
414	Active fixe	71.01	1,198,390.00	0.00	679,000.00	234,390.00	235,000.00	50,000.00
415	Constructii	71.01.01	564,000.00	0.00	369,000.00	145,000.00	40,000.00	10,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
419	Alte active fixe	71.01.30	554,390.00	0.00	310,000.00	89,390.00	115,000.00	40,000.00
436	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
437	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
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
642	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
643	Active fixe	71.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
644	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
645	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
648	Alte active fixe	71.01.30	55,000.00	0.00	0.00	35,000.00	20,000.00	0.00
665	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
666	Autoritati executive	51.02.01.03	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2265	Active fixe	71.01	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2266	Constructii	71.01.01	111,000.00	0.00	0.00	71,000.00	40,000.00	0.00
2270	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
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	128,390.00	0.00	9,000.00	79,390.00	40,000.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	545,000.00	0.00	310,000.00	100,000.00	95,000.00	40,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
3232	Active fixe	71.01	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
3233	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
3237	Alte active fixe	71.01.30	182,000.00	0.00	1,000.00	46,000.00	95,000.00	40,000.00
3257	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
3258	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
3260	Iluminat public si electrificari rurale	70.02.06	25,000.00	0.00	0.00	0.00	25,000.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	38,000.00	0.00	40,000.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	79,000.00	0.00	1,000.00	8,000.00	70,000.00	0.00
3264	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
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3469	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
3470	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3471	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3475	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
3499	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
4200	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
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4405	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
4406	Active fixe	71.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4407	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4428	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
4429	Drumuri si poduri	84.02.03.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
4677	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,