

BUGETUL LOCAL pe anul 2021
Rectificare din data '19.10.2021' - 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	4,136,300.00	0.00	1,390,320.00	988,790.00	1,023,190.00	734,000.00
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	3,864,500.00	0.00	1,218,920.00	935,590.00	1,005,990.00	704,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,596,000.00	0.00	1,085,420.00	890,590.00	930,990.00	689,000.00
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	2,108,000.00	0.00	590,000.00	493,000.00	528,000.00	497,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,041,000.00	0.00	523,000.00	493,000.00	528,000.00	497,000.00
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	1,020,000.00	0.00	250,000.00	250,000.00	270,000.00	250,000.00
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	-866,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-100,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
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
210	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
220	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
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,339,780.00	0.00	1,593,800.00	988,790.00	1,023,190.00	734,000.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,088,390.00	0.00	914,800.00	754,400.00	785,190.00	634,000.00
346	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
347	Cheltuieli salariale în bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
348	Salarii de bază	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
349	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
350	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
351	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
352	Contribuția asiguratorie pentru muncă	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	612,490.00	0.00	269,500.00	137,000.00	147,990.00	58,000.00
354	Bunuri si servicii	20.01	500,990.00	0.00	217,000.00	110,000.00	115,990.00	58,000.00
355	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
356	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	1,000.00	8,000.00
357	Încalzit, iluminat si forta motrica	20.01.03	131,300.00	0.00	54,300.00	13,500.00	52,000.00	11,500.00
358	Apa, canal si salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
359	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	13,500.00	12,500.00	10,000.00	0.00
360	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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361	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
362	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
363	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
364	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
365	Reparatii curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
366	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
367	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
368	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
369	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
370	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
371	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
372	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
373	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
374	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
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
376	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
377	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
378	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
379	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
380	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
381	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
382	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
385	Active fixe	71.01	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
386	Constructii	71.01.01	617,000.00	0.00	369,000.00	145,000.00	43,000.00	60,000.00
387	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
388	Alte active fixe	71.01.30	554,390.00	0.00	310,000.00	89,390.00	115,000.00	40,000.00
390	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
391	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
392	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
393	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
394	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
395	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
397	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
398	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
399	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
400	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
401	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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402	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
403	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
404	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
405	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
406	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
407	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
408	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
409	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
410	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
411	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
412	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
413	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
414	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
415	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
416	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
417	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
418	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
419	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
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
421	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
422	Active fixe	71.01	145,000.00	0.00	0.00	35,000.00	100,000.00	10,000.00
423	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
424	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
425	Alte active fixe	71.01.30	55,000.00	0.00	0.00	35,000.00	20,000.00	0.00
427	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
428	Autoritati executive	51.02.01.03	1,462,490.00	0.00	350,000.00	378,000.00	463,490.00	271,000.00
430	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
431	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
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
433	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
435	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
455	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
460	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
461	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
462	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
463	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
464	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
465	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
466	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
467	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
468	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
469	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
470	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
471	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
472	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
473	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
474	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
475	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
476	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
480	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
481	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
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,492,290.00	0.00	361,800.00	387,790.00	381,200.00	361,500.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	361,890.00	0.00	65,000.00	102,390.00	92,500.00	102,000.00
485	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
486	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
487	Bunuri si servicii	20.01	127,500.00	0.00	33,000.00	13,000.00	39,500.00	42,000.00
488	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
489	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
490	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
491	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
492	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
493	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
494	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
495	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
496	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
497	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
498	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
499	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
500	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
501	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
502	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
503	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
504	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
505	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
506	Active fixe	71.01	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
507	Constructii	71.01.01	164,000.00	0.00	0.00	71,000.00	43,000.00	50,000.00
508	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	0.00	0.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	359,890.00	0.00	63,000.00	102,390.00	92,500.00	102,000.00
514	Invatamant secundar inferior	65.02.04.01	359,890.00	0.00	63,000.00	102,390.00	92,500.00	102,000.00
525	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
527	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
528	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
529	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
530	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
531	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
532	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
533	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
534	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
539	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
543	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
544	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
545	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
546	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
547	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
548	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
549	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
550	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
552	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
553	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
569	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
570	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
571	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
572	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
573	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
574	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
575	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
576	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
577	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
578	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
579	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
582	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
583	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
588	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
589	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
594	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
595	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
596	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
597	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
598	Bunuri si servicii	20.01	65,000.00	0.00	45,000.00	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
599	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
600	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
601	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
603	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
604	Active fixe	71.01	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
605	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
606	Alte active fixe	71.01.30	182,000.00	0.00	1,000.00	46,000.00	95,000.00	40,000.00
611	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
612	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
614	Iluminat public si electrificari rurale	70.02.06	93,000.00	0.00	48,000.00	0.00	45,000.00	0.00
615	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	38,000.00	0.00	40,000.00
616	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
618	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
619	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
620	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
621	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
622	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
624	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
625	Active fixe	71.01	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
626	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
627	Alte active fixe	71.01.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00
630	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
631	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
633	Canalizarea si tratarea apelor reziduale	74.02.06	354,000.00	0.00	300,000.00	54,000.00	0.00	0.00
636	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
659	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
660	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
661	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
662	Bunuri si servicii	20.01	33,000.00	0.00	13,000.00	5,000.00	15,000.00	0.00
663	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	5,000.00	10,000.00	0.00
664	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
665	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
666	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
668	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
669	Active fixe	71.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
670	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
672	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

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
673	Drumuri si poduri	84.02.03.01	415,000.00	0.00	375,000.00	25,000.00	15,000.00	0.00
695	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
697	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 '19.10.2021' - 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	3,088,390.00	0.00	914,800.00	754,400.00	785,190.00	634,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,997,790.00	0.00	889,600.00	736,200.00	767,990.00	604,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,596,000.00	0.00	1,085,420.00	890,590.00	930,990.00	689,000.00
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	2,108,000.00	0.00	590,000.00	493,000.00	528,000.00	497,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,041,000.00	0.00	523,000.00	493,000.00	528,000.00	497,000.00
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	1,020,000.00	0.00	250,000.00	250,000.00	270,000.00	250,000.00
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	-598,210.00	0.00	-195,820.00	-154,390.00	-163,000.00	-85,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-598,210.00	0.00	-195,820.00	-154,390.00	-163,000.00	-85,000.00
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	-866,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-100,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-866,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-100,000.00
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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,088,390.00	0.00	914,800.00	754,400.00	785,190.00	634,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,088,390.00	0.00	914,800.00	754,400.00	785,190.00	634,000.00
161	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
162	Cheltuieli salariale in bani	10.01	1,734,400.00	0.00	455,300.00	443,900.00	450,700.00	384,500.00
163	Salarii de baza	10.01.01	1,507,500.00	0.00	398,000.00	379,100.00	391,400.00	339,000.00
174	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
179	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
190	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
197	Contribuția asiguratorie pentru munca	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	612,490.00	0.00	269,500.00	137,000.00	147,990.00	58,000.00
200	Bunuri si servicii	20.01	500,990.00	0.00	217,000.00	110,000.00	115,990.00	58,000.00
201	Furnituri de birou	20.01.01	14,600.00	0.00	4,100.00	5,000.00	3,500.00	2,000.00
202	Materiale pentru curatenie	20.01.02	18,300.00	0.00	7,800.00	1,500.00	1,000.00	8,000.00
203	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
204	Apa, canal și salubritate	20.01.04	121,300.00	0.00	86,300.00	33,500.00	1,000.00	500.00
205	Carburanți și lubrifianți	20.01.05	36,000.00	0.00	13,500.00	12,500.00	10,000.00	0.00
206	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	6,000.00	0.00
207	Transport	20.01.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
208	Posta, telecomunicații, radio, tv, internet	20.01.08	34,500.00	0.00	9,000.00	9,000.00	9,500.00	7,000.00
209	Materiale și prestări de servicii cu caracter funcțional	20.01.09	51,500.00	0.00	16,000.00	15,000.00	11,500.00	9,000.00
210	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	78,490.00	0.00	20,000.00	18,000.00	20,490.00	20,000.00
211	Reparații curente	20.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
220	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
223	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
224	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
225	Deplasări interne, detașări, transferări	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
229	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
231	Pregatire profesionala	20.13	6,500.00	0.00	1,000.00	5,000.00	500.00	0.00
236	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
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	26,000.00	15,000.00	20,000.00	0.00
257	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
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
280	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
328	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
330	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
331	Ajutoare sociale in numerar	57.02.01	642,000.00	0.00	163,000.00	153,000.00	168,500.00	157,500.00
333	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
338	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
339	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
381	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
382	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
383	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
384	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
385	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
386	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
397	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
402	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
413	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
420	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,490.00	0.00	72,000.00	70,000.00	72,490.00	16,000.00
423	Bunuri si servicii	20.01	135,990.00	0.00	30,500.00	48,000.00	41,490.00	16,000.00
424	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
425	Materiale pentru curatenie	20.01.02	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
426	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
427	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00
428	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
429	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
431	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
432	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
433	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
434	Reparatii curente	20.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
443	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
446	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
447	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
448	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
454	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
459	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
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	56,000.00	0.00	26,000.00	10,000.00	20,000.00	0.00
480	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
604	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
605	Autoritati executive	51.02.01.03	1,317,490.00	0.00	350,000.00	343,000.00	363,490.00	261,000.00
607	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
608	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
727	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
728	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
829	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
1509	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
1734	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
1735	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
1736	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
1737	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
1738	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
1754	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
1765	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
1772	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1774	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
1775	Bunuri si servicii	20.01	25,500.00	0.00	11,500.00	14,000.00	0.00	0.00
1780	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00
1784	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
1785	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
1795	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
1798	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1824	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
1832	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1958	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
1959	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
1961	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,310,900.00	0.00	352,800.00	308,400.00	338,200.00	311,500.00
1962	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
1963	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
2002	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	129,500.00	0.00	34,000.00	13,000.00	40,500.00	42,000.00
2003	Bunuri si servicii	20.01	127,500.00	0.00	33,000.00	13,000.00	39,500.00	42,000.00
2004	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
2005	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
2006	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
2007	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
2010	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
2011	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
2012	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
2013	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
2032	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
2034	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2131	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
2133	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
2134	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2136	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
2141	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2142	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2187	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
2188	Invatamant secundar inferior	65.02.04.01	178,500.00	0.00	54,000.00	23,000.00	49,500.00	52,000.00
2199	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2201	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
2202	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
2203	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
2204	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
2205	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
2221	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
2232	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
2239	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2426	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2430	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
2431	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
2432	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
2433	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
2434	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
2450	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2461	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2468	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2652	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	68,800.00	0.00	22,600.00	17,200.00	15,500.00	13,500.00
2653	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
2669	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	991,000.00	0.00	255,000.00	250,000.00	256,000.00	230,000.00
2670	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
2671	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
2672	Cheltuieli salariale in bani	10.01	349,000.00	0.00	99,500.00	94,500.00	85,000.00	70,000.00
2673	Salarii de baza	10.01.01	312,000.00	0.00	87,000.00	82,000.00	73,000.00	70,000.00
2689	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
2700	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
2707	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2838	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
2840	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
2841	Ajutoare sociale in numerar	57.02.01	632,000.00	0.00	153,000.00	153,000.00	168,500.00	157,500.00
2892	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
2893	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
2898	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
2899	Ajutor social	68.02.15.01	26,700.00	0.00	6,000.00	700.00	0.00	20,000.00
2904	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
2905	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
2906	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
2945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
2946	Bunuri si servicii	20.01	65,000.00	0.00	45,000.00	0.00	20,000.00	0.00
2949	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
2956	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
2957	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3133	Iluminat public si electrificari rurale	70.02.06	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
3137	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
3138	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
3177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3178	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3182	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3360	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
3361	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3366	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
4049	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
4050	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
4089	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	15,000.00	5,000.00	15,000.00	0.00
4090	Bunuri si servicii	20.01	33,000.00	0.00	13,000.00	5,000.00	15,000.00	0.00
4095	Carburanti si lubrifianti	20.01.05	22,000.00	0.00	7,000.00	5,000.00	10,000.00	0.00
4096	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
4100	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
4101	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4271	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
4272	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 '19.10.2021' - 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	1,047,910.00	0.00	475,520.00	234,390.00	238,000.00	100,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	866,710.00	0.00	329,320.00	199,390.00	238,000.00	100,000.00
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
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	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
414	Active fixe	71.01	1,251,390.00	0.00	679,000.00	234,390.00	238,000.00	100,000.00
415	Constructii	71.01.01	617,000.00	0.00	369,000.00	145,000.00	43,000.00	60,000.00
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	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2265	Active fixe	71.01	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2266	Constructii	71.01.01	164,000.00	0.00	0.00	71,000.00	43,000.00	50,000.00
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	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
2291	Invatamant secundar inferior	65.02.04.01	181,390.00	0.00	9,000.00	79,390.00	43,000.00	50,000.00
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,