

BUGETUL LOCAL pe anul 2021
Rectificare din data '09.12.2021' - 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	4,467,300.00	0.00	1,390,320.00	988,790.00	1,023,190.00	1,065,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,099,500.00	0.00	695,920.00	442,590.00	477,990.00	483,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,060,500.00	0.00	1,218,920.00	935,590.00	1,005,990.00	900,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,792,000.00	0.00	1,085,420.00	890,590.00	930,990.00	885,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	416,000.00	0.00	99,000.00	70,000.00	107,000.00	140,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	404,000.00	0.00	109,000.00	109,000.00	83,000.00	103,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	0.00	190,000.00	100,000.00	210,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	444,000.00	0.00	287,420.00	28,590.00	112,990.00	15,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	444,000.00	0.00	287,420.00	28,590.00	112,990.00	15,000.00
23	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
24	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
25	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
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	365,400.00	0.00	208,910.00	28,500.00	112,990.00	15,000.00
27	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
28	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
29	Impozitul pe terenul din extravilan *)	07.02.02.03	276,500.00	0.00	140,010.00	28,500.00	92,990.00	15,000.00
30	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
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,028,000.00	0.00	590,000.00	493,000.00	528,000.00	417,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,961,000.00	0.00	523,000.00	493,000.00	528,000.00	417,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	941,000.00	0.00	273,000.00	243,000.00	258,000.00	167,000.00
38	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
46	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
47	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
48	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
49	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
50	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
51	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
55	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
69	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
70	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
71	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	4,000.00	9,000.00	7,000.00	0.00
80	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
84	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
85	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
86	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
91	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
95	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
106	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,124,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-358,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	406,800.00	0.00	171,400.00	53,200.00	17,200.00	165,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	406,800.00	0.00	171,400.00	53,200.00	17,200.00	165,000.00
138	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
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	20,000.00	0.00	6,000.00	0.00	0.00	14,000.00
177	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
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	152,000.00	0.00	117,000.00	35,000.00	0.00	0.00
211	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	164,200.00	0.00	29,200.00	0.00	0.00	135,000.00
215	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	135,000.00	0.00	0.00	0.00	0.00	135,000.00
221	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
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,670,780.00	0.00	1,593,800.00	988,790.00	1,023,190.00	1,065,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,161,390.00	0.00	914,800.00	754,400.00	785,190.00	707,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,728,800.00	0.00	470,300.00	454,400.00	459,700.00	344,400.00
348	Cheltuieli salariale în bani	10.01	1,685,300.00	0.00	455,300.00	443,900.00	450,700.00	335,400.00
349	Salarii de bază	10.01.01	1,458,400.00	0.00	398,000.00	379,100.00	391,400.00	289,900.00
350	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
351	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
352	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
353	Contribuția asigurătorie pentru munca	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,490.00	0.00	269,500.00	137,000.00	147,990.00	226,000.00
355	Bunuri și servicii	20.01	606,990.00	0.00	217,000.00	110,000.00	115,990.00	164,000.00
356	Furnituri de birou	20.01.01	19,600.00	0.00	4,100.00	5,000.00	3,500.00	7,000.00
357	Materiale pentru curățenie	20.01.02	21,300.00	0.00	7,800.00	1,500.00	1,000.00	11,000.00
358	Încalzit, iluminat și forță motrică	20.01.03	172,300.00	0.00	54,300.00	13,500.00	52,000.00	52,500.00
359	Apa, canal și salubritate	20.01.04	117,300.00	0.00	86,300.00	33,500.00	1,000.00	-3,500.00
360	Carburanți și lubrifianti	20.01.05	58,000.00	0.00	13,500.00	12,500.00	10,000.00	22,000.00

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361	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	6,000.00	0.00
362	Transport	20.01.07	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,500.00	0.00	9,000.00	9,000.00	9,500.00	10,000.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	58,500.00	0.00	16,000.00	15,000.00	11,500.00	16,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,490.00	0.00	20,000.00	18,000.00	20,490.00	48,000.00
366	Reparatii curente	20.02	0.00	0.00	6,000.00	1,000.00	0.00	-7,000.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	5,000.00	5,000.00	10,000.00	2,500.00
368	Alte obiecte de inventar	20.05.30	22,500.00	0.00	5,000.00	5,000.00	10,000.00	2,500.00
369	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
370	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
371	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
372	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	5,000.00	500.00	1,500.00
373	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	54,000.00	0.00	14,000.00	0.00	0.00	40,000.00
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	26,000.00	15,000.00	20,000.00	25,000.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	26,000.00	15,000.00	20,000.00	25,000.00
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	613,100.00	0.00	165,000.00	153,000.00	168,500.00	126,600.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	613,100.00	0.00	165,000.00	153,000.00	168,500.00	126,600.00
380	Ajutoare sociale in numerar	57.02.01	613,100.00	0.00	163,000.00	153,000.00	168,500.00	128,600.00
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
382	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
383	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
386	Active fixe	71.01	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
387	Constructii	71.01.01	710,000.00	0.00	369,000.00	145,000.00	43,000.00	153,000.00
388	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	0.00	0.00	80,000.00	65,000.00
389	Alte active fixe	71.01.30	654,390.00	0.00	310,000.00	89,390.00	115,000.00	140,000.00
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,623,990.00	0.00	350,000.00	378,000.00	463,490.00	432,500.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,623,990.00	0.00	350,000.00	378,000.00	463,490.00	432,500.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
394	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
395	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
396	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
398	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
399	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
400	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,990.00	0.00	72,000.00	70,000.00	72,490.00	142,500.00
402	Bunuri si servicii	20.01	192,990.00	0.00	30,500.00	48,000.00	41,490.00	73,000.00
403	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	5,000.00	3,000.00	5,000.00

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404	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,500.00	0.00	3,000.00
405	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	3,000.00	8,500.00	19,000.00	26,500.00
406	Apa, canal si salubritate	20.01.04	1,000.00	0.00	2,000.00	3,000.00	0.00	-4,000.00
407	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
408	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,000.00	7,500.00	7,500.00	7,000.00
410	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,000.00	8,000.00	6,500.00	8,500.00
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,490.00	0.00	4,000.00	10,000.00	4,490.00	27,000.00
412	Reparatii curente	20.02	0.00	0.00	1,000.00	1,000.00	0.00	-2,000.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	0.00	5,000.00	10,000.00	7,500.00
414	Alte obiecte de inventar	20.05.30	22,500.00	0.00	0.00	5,000.00	10,000.00	7,500.00
415	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
416	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
417	Pregatire profesionala	20.13	4,000.00	0.00	0.00	5,000.00	0.00	-1,000.00
418	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	54,000.00	0.00	14,000.00	0.00	0.00	40,000.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	81,000.00	0.00	26,000.00	10,000.00	20,000.00	25,000.00
420	Alte cheltuieli cu bunuri si servicii	20.30.30	81,000.00	0.00	26,000.00	10,000.00	20,000.00	25,000.00
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
423	Active fixe	71.01	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
424	Constructii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
425	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	0.00	80,000.00	0.00
426	Alte active fixe	71.01.30	90,000.00	0.00	0.00	35,000.00	20,000.00	35,000.00
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,623,990.00	0.00	350,000.00	378,000.00	463,490.00	432,500.00
429	Autoritati executive	51.02.01.03	1,623,990.00	0.00	350,000.00	378,000.00	463,490.00	432,500.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
463	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
464	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
465	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
466	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
467	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
468	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,500.00	0.00	16,500.00	19,000.00	0.00	3,000.00
470	Bunuri si servicii	20.01	33,500.00	0.00	11,500.00	14,000.00	0.00	8,000.00
471	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00
472	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	4,500.00	5,000.00	0.00	3,000.00
473	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
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00

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
475	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
476	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
477	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
481	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	226,000.00	0.00	65,000.00	63,000.00	48,500.00	49,500.00
482	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
484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,528,790.00	0.00	361,800.00	387,790.00	381,200.00	398,000.00
485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	480,890.00	0.00	65,000.00	102,390.00	92,500.00	221,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,500.00	0.00	56,000.00	23,000.00	49,500.00	78,000.00
487	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,500.00	0.00	34,000.00	13,000.00	40,500.00	63,000.00
488	Bunuri si servicii	20.01	148,500.00	0.00	33,000.00	13,000.00	39,500.00	63,000.00
489	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
490	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
491	Incalzit, Iluminat si forta motrica	20.01.03	63,300.00	0.00	9,300.00	5,000.00	23,000.00	26,000.00
492	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
493	Transport	20.01.07	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
494	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
495	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
496	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
497	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
498	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00
501	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	10,000.00	0.00	0.00	7,000.00
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
503	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
504	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
507	Active fixe	71.01	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
508	Constructii	71.01.01	257,000.00	0.00	0.00	71,000.00	43,000.00	143,000.00
509	Alte active fixe	71.01.30	17,390.00	0.00	9,000.00	8,390.00	0.00	0.00
514	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	480,890.00	0.00	63,000.00	102,390.00	92,500.00	223,000.00
515	Invatamant secundar inferior	65.02.04.01	480,890.00	0.00	63,000.00	102,390.00	92,500.00	223,000.00
526	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
528	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
529	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
530	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
531	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
532	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
533	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	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
534	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
535	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
540	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	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	908,500.00	0.00	255,000.00	250,000.00	256,000.00	147,500.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908,500.00	0.00	255,000.00	250,000.00	256,000.00	147,500.00
572	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	309,900.00	0.00	102,000.00	97,000.00	87,500.00	23,400.00
573	Cheltuieli salariale in bani	10.01	299,900.00	0.00	99,500.00	94,500.00	85,000.00	20,900.00
574	Salarii de baza	10.01.01	262,900.00	0.00	87,000.00	82,000.00	73,000.00	20,900.00
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 II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
579	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	0.00	2,500.00
580	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
582	Ajutoare sociale in numerar	57.02.01	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	887,800.00	0.00	249,000.00	249,300.00	256,000.00	133,500.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	887,800.00	0.00	249,000.00	249,300.00	256,000.00	133,500.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,700.00	0.00	6,000.00	700.00	0.00	14,000.00
592	Ajutor social	68.02.15.01	20,700.00	0.00	6,000.00	700.00	0.00	14,000.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	792,000.00	0.00	442,000.00	130,000.00	115,000.00	105,000.00
598	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
599	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
600	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
601	Bunuri si servicii	20.01	68,000.00	0.00	45,000.00	0.00	20,000.00	3,000.00
602	Incalzit, iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	3,000.00	0.00	10,000.00	3,000.00
604	Reparatii curente	20.02	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
605	CHELTUIELI DE CAPITAL (cod 71+72)	70	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00

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
606	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
607	Active fixe	71.01	191,000.00	0.00	10,000.00	46,000.00	95,000.00	40,000.00
608	Constructii	71.01.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
609	Alte active fixe	71.01.30	182,000.00	0.00	1,000.00	46,000.00	95,000.00	40,000.00
614	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
615	Alimentare cu apa	70.02.05.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
617	Iluminat public si electrificari rurale	70.02.06	93,000.00	0.00	48,000.00	0.00	45,000.00	0.00
618	Alimentare cu gaze naturale in localitati	70.02.07	78,000.00	0.00	0.00	38,000.00	0.00	40,000.00
619	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
621	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	533,000.00	0.00	384,000.00	84,000.00	0.00	65,000.00
622	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
623	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
624	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
625	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
628	Active fixe	71.01	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
629	Constructii	71.01.01	54,000.00	0.00	0.00	54,000.00	0.00	0.00
630	Alte active fixe	71.01.30	365,000.00	0.00	300,000.00	0.00	0.00	65,000.00
633	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
634	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
636	Canalizarea si tratarea apelor reziduale	74.02.06	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
639	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	495,000.00	0.00	375,000.00	25,000.00	15,000.00	80,000.00
662	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	495,000.00	0.00	375,000.00	25,000.00	15,000.00	80,000.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
665	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	5,000.00	15,000.00	17,000.00
666	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	7,000.00	5,000.00	10,000.00	17,000.00
667	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
668	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
669	Reparatii curente	20.02	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
672	Active fixe	71.01	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
673	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
674	Masini, echipamente si mijloace de transport	71.01.02	65,000.00	0.00	0.00	0.00	0.00	65,000.00
676	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	495,000.00	0.00	375,000.00	25,000.00	15,000.00	80,000.00
677	Drumuri si poduri	84.02.03.01	495,000.00	0.00	375,000.00	25,000.00	15,000.00	80,000.00
699	DEFICIT 99.02.96 + 99.02.97	99.02	-203,480.00	0.00	-203,480.00	0.00	0.00	0.00
701	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,

Rectificare din data '09.12.2021' - 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	3,161,390.00	0.00	914,800.00	754,400.00	785,190.00	707,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,935,790.00	0.00	889,600.00	736,200.00	767,990.00	542,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,792,000.00	0.00	1,085,420.00	890,590.00	930,990.00	885,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,320,000.00	0.00	208,000.00	369,000.00	290,000.00	453,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	416,000.00	0.00	99,000.00	70,000.00	107,000.00	140,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	404,000.00	0.00	109,000.00	109,000.00	83,000.00	103,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	500,000.00	0.00	0.00	190,000.00	100,000.00	210,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	444,000.00	0.00	287,420.00	28,590.00	112,990.00	15,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	444,000.00	0.00	287,420.00	28,590.00	112,990.00	15,000.00
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	365,400.00	0.00	208,910.00	28,500.00	112,990.00	15,000.00
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	276,500.00	0.00	140,010.00	28,500.00	92,990.00	15,000.00
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	2,028,000.00	0.00	590,000.00	493,000.00	528,000.00	417,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,961,000.00	0.00	523,000.00	493,000.00	528,000.00	417,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	941,000.00	0.00	273,000.00	243,000.00	258,000.00	167,000.00
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
44	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
45	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
46	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
47	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
48	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
49	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-856,210.00	0.00	-195,820.00	-154,390.00	-163,000.00	-343,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-856,210.00	0.00	-195,820.00	-154,390.00	-163,000.00	-343,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	36,000.00	0.00	13,000.00	10,000.00	13,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	20,000.00	0.00	4,000.00	9,000.00	7,000.00	0.00
78	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

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	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
83	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
84	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
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	117,000.00	0.00	87,000.00	30,000.00	0.00	0.00
93	Taxe speciale	36.02.06	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
98	Alte venituri	36.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,124,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-358,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,124,710.00	0.00	-329,320.00	-199,390.00	-238,000.00	-358,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	225,600.00	0.00	25,200.00	18,200.00	17,200.00	165,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	225,600.00	0.00	25,200.00	18,200.00	17,200.00	165,000.00
116	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
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	20,000.00	0.00	6,000.00	0.00	0.00	14,000.00
125	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
145	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	135,000.00	0.00	0.00	0.00	0.00	135,000.00
149	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	135,000.00	0.00	0.00	0.00	0.00	135,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,161,390.00	0.00	914,800.00	754,400.00	785,190.00	707,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,161,390.00	0.00	914,800.00	754,400.00	785,190.00	707,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,728,800.00	0.00	470,300.00	454,400.00	459,700.00	344,400.00
163	Cheltuieli salariale în bani	10.01	1,685,300.00	0.00	455,300.00	443,900.00	450,700.00	335,400.00
164	Salarii de baza	10.01.01	1,458,400.00	0.00	398,000.00	379,100.00	391,400.00	289,900.00
175	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
180	Îndemnizații de hrană	10.01.17	121,900.00	0.00	30,300.00	38,800.00	33,300.00	19,500.00
191	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
198	Contribuția asiguratorie pentru munca	10.03.07	43,500.00	0.00	15,000.00	10,500.00	9,000.00	9,000.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,490.00	0.00	269,500.00	137,000.00	147,990.00	226,000.00
201	Bunuri și servicii	20.01	606,990.00	0.00	217,000.00	110,000.00	115,990.00	164,000.00
202	Furnituri de birou	20.01.01	19,600.00	0.00	4,100.00	5,000.00	3,500.00	7,000.00
203	Materiale pentru curățenie	20.01.02	21,300.00	0.00	7,800.00	1,500.00	1,000.00	11,000.00
204	Încalzit, iluminat și forță motrică	20.01.03	172,300.00	0.00	54,300.00	13,500.00	52,000.00	52,500.00
205	Apa, canal și salubritate	20.01.04	117,300.00	0.00	86,300.00	33,500.00	1,000.00	-3,500.00
206	Carburanți și lubrifiți	20.01.05	58,000.00	0.00	13,500.00	12,500.00	10,000.00	22,000.00
207	Piese de schimb	20.01.06	13,000.00	0.00	5,000.00	2,000.00	6,000.00	0.00
208	Transport	20.01.07	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
209	Posta, telecomunicații, radio, tv, internet	20.01.08	37,500.00	0.00	9,000.00	9,000.00	9,500.00	10,000.00
210	Materiale și prestări de servicii cu caracter funcțional	20.01.09	58,500.00	0.00	16,000.00	15,000.00	11,500.00	16,000.00
211	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	106,490.00	0.00	20,000.00	18,000.00	20,490.00	48,000.00
212	Reparații curente	20.02	0.00	0.00	6,000.00	1,000.00	0.00	-7,000.00

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
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	5,000.00	5,000.00	10,000.00	2,500.00
224	Alte obiecte de inventar	20.05.30	22,500.00	0.00	5,000.00	5,000.00	10,000.00	2,500.00
225	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
226	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
230	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
232	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	5,000.00	500.00	1,500.00
237	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	54,000.00	0.00	14,000.00	0.00	0.00	40,000.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	86,000.00	0.00	26,000.00	15,000.00	20,000.00	25,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	86,000.00	0.00	26,000.00	15,000.00	20,000.00	25,000.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	613,100.00	0.00	165,000.00	153,000.00	168,500.00	126,600.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	613,100.00	0.00	165,000.00	153,000.00	168,500.00	126,600.00
332	Ajutoare sociale in numerar	57.02.01	613,100.00	0.00	163,000.00	153,000.00	168,500.00	128,600.00
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
340	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
341	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
386	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
387	Cheltuieli salariale in bani	10.01	1,062,000.00	0.00	268,000.00	268,000.00	286,000.00	240,000.00
388	Salarii de baza	10.01.01	897,000.00	0.00	230,000.00	222,000.00	245,000.00	200,000.00
399	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
404	Îndemnizații de hrană	10.01.17	60,000.00	0.00	11,000.00	20,000.00	15,000.00	14,000.00
415	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
422	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356,990.00	0.00	72,000.00	70,000.00	72,490.00	142,500.00
425	Bunuri si servicii	20.01	192,990.00	0.00	30,500.00	48,000.00	41,490.00	73,000.00
426	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	5,000.00	3,000.00	5,000.00
427	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,000.00	1,500.00	0.00	3,000.00
428	Incalzit, iluminat si forta motrica	20.01.03	57,000.00	0.00	3,000.00	8,500.00	19,000.00	26,500.00
429	Apa, canal si salubritate	20.01.04	1,000.00	0.00	2,000.00	3,000.00	0.00	-4,000.00
430	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00
431	Piese de schimb	20.01.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,000.00	0.00	7,000.00	7,500.00	7,500.00	7,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	7,000.00	8,000.00	6,500.00	8,500.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,490.00	0.00	4,000.00	10,000.00	4,490.00	27,000.00
436	Reparatii curente	20.02	0.00	0.00	1,000.00	1,000.00	0.00	-2,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,500.00	0.00	0.00	5,000.00	10,000.00	7,500.00
448	Alte obiecte de inventar	20.05.30	22,500.00	0.00	0.00	5,000.00	10,000.00	7,500.00
449	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

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
450	Deplasari interne, detașări, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	1,000.00	0.00
456	Pregătire profesionala	20.13	4,000.00	0.00	0.00	5,000.00	0.00	-1,000.00
461	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	54,000.00	0.00	14,000.00	0.00	0.00	40,000.00
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	81,000.00	0.00	26,000.00	10,000.00	20,000.00	25,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	81,000.00	0.00	26,000.00	10,000.00	20,000.00	25,000.00
607	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
608	Autoritati executive	51.02.01.03	1,443,990.00	0.00	350,000.00	343,000.00	363,490.00	387,500.00
1516	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
1742	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	231,000.00	0.00	65,000.00	68,000.00	48,500.00	49,500.00
1744	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
1745	Cheltuieli salariale in bani	10.01	188,000.00	0.00	47,500.00	47,500.00	47,500.00	45,500.00
1746	Salarii de baza	10.01.01	172,000.00	0.00	43,000.00	43,500.00	43,500.00	42,000.00
1762	Îndemnizații de hrană	10.01.17	16,000.00	0.00	4,500.00	4,000.00	4,000.00	3,500.00
1773	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
1780	Contributia asiguratorie pentru munca	10.03.07	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
1782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	38,500.00	0.00	16,500.00	19,000.00	0.00	3,000.00
1783	Bunuri si servicii	20.01	33,500.00	0.00	11,500.00	14,000.00	0.00	8,000.00
1788	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00
1792	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	4,500.00	5,000.00	0.00	3,000.00
1793	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
1803	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
1806	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
1832	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
1840	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1967	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	226,000.00	0.00	65,000.00	63,000.00	48,500.00	49,500.00
1968	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
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,254,400.00	0.00	352,800.00	308,400.00	338,200.00	255,000.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	206,500.00	0.00	56,000.00	23,000.00	49,500.00	78,000.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	206,500.00	0.00	56,000.00	23,000.00	49,500.00	78,000.00
2011	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	150,500.00	0.00	34,000.00	13,000.00	40,500.00	63,000.00
2012	Bunuri si servicii	20.01	148,500.00	0.00	33,000.00	13,000.00	39,500.00	63,000.00
2013	Furnituri de birou	20.01.01	4,600.00	0.00	2,100.00	0.00	500.00	2,000.00
2014	Materiale pentru curatenie	20.01.02	15,800.00	0.00	6,800.00	0.00	1,000.00	8,000.00
2015	Incalzit, iluminat si forta motrica	20.01.03	63,300.00	0.00	9,300.00	5,000.00	23,000.00	26,000.00
2016	Apa, canal si salubritate	20.01.04	2,300.00	0.00	300.00	500.00	1,000.00	500.00
2019	Transport	20.01.07	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
2020	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
2021	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
2022	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

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
2041	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	0.00	500.00	0.00
2043	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00
2143	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	10,000.00	0.00	0.00	7,000.00
2145	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
2151	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
2152	Burse	59.01	39,000.00	0.00	10,000.00	10,000.00	9,000.00	10,000.00
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	206,500.00	0.00	54,000.00	23,000.00	49,500.00	80,000.00
2198	Invatamant secundar inferior	65.02.04.01	206,500.00	0.00	54,000.00	23,000.00	49,500.00	80,000.00
2209	Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
2211	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
2212	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
2213	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
2214	Cheltuieli salariale in bani	10.01	68,600.00	0.00	18,200.00	17,200.00	17,200.00	16,000.00
2215	Salarii de baza	10.01.01	64,000.00	0.00	17,000.00	16,000.00	16,000.00	15,000.00
2231	Îndemnizații de hrană	10.01.17	4,600.00	0.00	1,200.00	1,200.00	1,200.00	1,000.00
2242	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
2249	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2437	Servicii de sanatate publica	66.02.08	70,600.00	0.00	19,200.00	18,200.00	17,200.00	16,000.00
2441	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
2442	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
2443	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
2444	Cheltuieli salariale in bani	10.01	66,800.00	0.00	22,100.00	16,700.00	15,000.00	13,000.00
2445	Salarii de baza	10.01.01	62,500.00	0.00	21,000.00	15,600.00	13,900.00	12,000.00
2461	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00
2472	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2479	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00
2664	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
2665	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
2681	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	908,500.00	0.00	255,000.00	250,000.00	256,000.00	147,500.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908,500.00	0.00	255,000.00	250,000.00	256,000.00	147,500.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	309,900.00	0.00	102,000.00	97,000.00	87,500.00	23,400.00
2684	Cheltuieli salariale in bani	10.01	299,900.00	0.00	99,500.00	94,500.00	85,000.00	20,900.00
2685	Salarii de baza	10.01.01	262,900.00	0.00	87,000.00	82,000.00	73,000.00	20,900.00
2701	Îndemnizații de hrană	10.01.17	37,000.00	0.00	12,500.00	12,500.00	12,000.00	0.00
2712	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
2719	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2753	Pregatire profesionala	20.13	2,500.00	0.00	0.00	0.00	0.00	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
2850	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
2853	Ajutoare sociale in numerar	57.02.01	596,100.00	0.00	153,000.00	153,000.00	168,500.00	121,600.00
2905	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	887,800.00	0.00	249,000.00	249,300.00	256,000.00	133,500.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	887,800.00	0.00	249,000.00	249,300.00	256,000.00	133,500.00
2911	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,700.00	0.00	6,000.00	700.00	0.00	14,000.00
2912	Ajutor social	68.02.15.01	20,700.00	0.00	6,000.00	700.00	0.00	14,000.00
2917	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
2918	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
2919	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
2958	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
2959	Bunuri si servicii	20.01	68,000.00	0.00	45,000.00	0.00	20,000.00	3,000.00
2962	Incalzit, Iluminat si forta motrica	20.01.03	52,000.00	0.00	42,000.00	0.00	10,000.00	0.00
2969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	3,000.00	0.00	10,000.00	3,000.00
2970	Reparatii curente	20.02	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
3147	Iluminat public si electrificari rurale	70.02.06	68,000.00	0.00	48,000.00	0.00	20,000.00	0.00
3151	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
3152	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
3191	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
3192	Bunuri si servicii	20.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3196	Apa, canal si salubritate	20.01.04	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3375	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
3376	Salubritate	74.02.05.01	114,000.00	0.00	84,000.00	30,000.00	0.00	0.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
4067	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
4107	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
4108	Bunuri si servicii	20.01	50,000.00	0.00	13,000.00	5,000.00	15,000.00	17,000.00
4113	Carburanti si lubrifianti	20.01.05	39,000.00	0.00	7,000.00	5,000.00	10,000.00	17,000.00
4114	Piese de schimb	20.01.06	9,000.00	0.00	4,000.00	0.00	5,000.00	0.00
4118	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
4119	Reparatii curente	20.02	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00
4291	Drumuri si poduri	84.02.03.01	50,000.00	0.00	15,000.00	5,000.00	15,000.00	15,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '09.12.2021' - 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	1,305,910.00	0.00	475,520.00	234,390.00	238,000.00	358,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,124,710.00	0.00	329,320.00	199,390.00	238,000.00	358,000.00
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	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
414	Active fixe	71.01	1,509,390.00	0.00	679,000.00	234,390.00	238,000.00	358,000.00
415	Constructii	71.01.01	710,000.00	0.00	369,000.00	145,000.00	43,000.00	153,000.00
416	Masini, echipamente si mijloace de transport	71.01.02	145,000.00	0.00	0.00	0.00	80,000.00	65,000.00
419	Alte active fixe	71.01.30	654,390.00	0.00	310,000.00	89,390.00	115,000.00	140,000.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
643	Active fixe	71.01	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
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	90,000.00	0.00	0.00	35,000.00	20,000.00	35,000.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
666	Autoritati executive	51.02.01.03	180,000.00	0.00	0.00	35,000.00	100,000.00	45,000.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2265	Active fixe	71.01	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2266	Constructii	71.01.01	257,000.00	0.00	0.00	71,000.00	43,000.00	143,000.00
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	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
2291	Invatamant secundar inferior	65.02.04.01	274,390.00	0.00	9,000.00	79,390.00	43,000.00	143,000.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	610,000.00	0.00	310,000.00	100,000.00	95,000.00	105,000.00
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	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
3470	Active fixe	71.01	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
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	365,000.00	0.00	300,000.00	0.00	0.00	65,000.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	419,000.00	0.00	300,000.00	54,000.00	0.00	65,000.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4406	Active fixe	71.01	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4407	Constructii	71.01.01	380,000.00	0.00	360,000.00	20,000.00	0.00	0.00
4408	Masini, echipamente si mijloace de transport	71.01.02	65,000.00	0.00	0.00	0.00	0.00	65,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
4429	Drumuri si poduri	84.02.03.01	445,000.00	0.00	360,000.00	20,000.00	0.00	65,000.00
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,