

BUGETUL LOCAL pe anul 2021
Rectificare din data '25.11.2021' - 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	5,732,992.00	0.00	838,660.00	2,439,745.00	895,183.00	1,559,404.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,799,837.00	0.00	449,913.00	1,233,546.00	345,709.00	770,669.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,837,837.00	0.00	802,913.00	1,767,546.00	821,709.00	1,445,669.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,910,560.00	0.00	562,690.00	787,815.00	688,200.00	871,855.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
14	Cote defalcate din impozitul pe venit	04.02.01	251,960.00	0.00	58,786.00	70,000.00	36,000.00	87,174.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	50,767.00	60,000.00	63,000.00	29,233.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	134,400.00	0.00	60,091.00	23,515.00	36,000.00	14,794.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	134,400.00	0.00	60,091.00	23,515.00	36,000.00	14,794.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	17,438.00	8,150.00	1,000.00	912.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,500.00	0.00	14,588.00	8,000.00	1,000.00	912.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	2,850.00	150.00	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	68,600.00	0.00	35,918.00	15,100.00	14,500.00	3,082.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,500.00	0.00	13,605.00	5,000.00	4,500.00	395.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	0.00	100.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	45,000.00	0.00	22,313.00	10,000.00	10,000.00	2,687.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	38,300.00	0.00	6,735.00	265.00	20,500.00	10,800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,121,200.00	0.00	393,046.00	564,300.00	483,200.00	680,654.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,000.00	0.00	353,000.00	534,000.00	458,000.00	675,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,000.00	0.00	143,000.00	134,000.00	137,000.00	156,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,450,000.00	0.00	210,000.00	400,000.00	321,000.00	519,000.00
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	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	97,200.00	0.00	38,871.00	29,000.00	24,000.00	5,329.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,000.00	0.00	32,882.00	25,000.00	20,000.00	3,118.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,200.00	0.00	5,989.00	4,000.00	4,000.00	2,211.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	452.00	1,000.00	1,000.00	48.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	723.00	300.00	200.00	277.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,927,277.00	0.00	240,223.00	979,731.00	133,509.00	573,814.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
60	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,411,077.00	0.00	239,544.00	623,971.00	47,600.00	499,962.00
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	1,287,677.00	0.00	224,039.00	598,971.00	2,300.00	462,367.00
71	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	10,933.00	3,200.00	2,300.00	2,367.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,268,877.00	0.00	213,106.00	595,771.00	0.00	460,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
106	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	18,000.00	0.00	0.00	0.00	18,000.00	0.00
108	Donatii si sponsorizari	37.02.01	18,000.00	0.00	0.00	0.00	18,000.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,481,522.00	0.00	-63,696.00	-734,046.00	-47,920.00	-635,860.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
136	IV. SUBVENTII (cod 00.18)	00.17	399,607.00	0.00	35,747.00	228,235.00	21,890.00	113,735.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	399,607.00	0.00	35,747.00	228,235.00	21,890.00	113,735.00
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	218,845.00	0.00	13,827.00	69,393.00	21,890.00	113,735.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	101,000.00	0.00	0.00	0.00	0.00	101,000.00
177	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
199	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
211	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	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	495,548.00	0.00	0.00	443,964.00	51,584.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	81,781.00	0.00	0.00	81,781.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	81,781.00	0.00	0.00	81,781.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,291,867.00	285,560.00	1,397,535.00	2,439,745.00	895,183.00	1,559,404.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,803,425.00	2,123.00	1,311,919.00	1,720,699.00	847,263.00	923,544.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,674,467.00	0.00	427,444.00	425,500.00	428,779.00	392,744.00
348	Cheltuieli salariale in bani	10.01	1,637,448.00	0.00	417,637.00	414,390.00	417,919.00	387,502.00

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349	Salarii de baza	10.01.01	1,501,126.00	0.00	379,527.00	373,120.00	377,449.00	371,030.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,872.00	0.00	20,000.00	21,000.00	21,000.00	5,872.00
351	Îndemnizații de hrană	10.01.17	68,450.00	0.00	18,110.00	20,270.00	19,470.00	10,600.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,019.00	0.00	9,807.00	11,110.00	10,860.00	5,242.00
353	Contributia asiguratorie pentru munca	10.03.07	37,019.00	0.00	9,807.00	11,110.00	10,860.00	5,242.00
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	1,471,910.00	2,123.00	264,100.00	532,500.00	325,010.00	350,300.00
355	Bunuri si servicii	20.01	512,410.00	2,023.00	103,800.00	206,000.00	106,810.00	95,800.00
356	Furnituri de birou	20.01.01	13,900.00	0.00	4,500.00	4,500.00	2,900.00	2,000.00
357	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,800.00	3,800.00	100.00	2,100.00
358	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	30,000.00	5,000.00	0.00
359	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	7,600.00	32,000.00	10,000.00	15,400.00
360	Piese de schimb	20.01.06	39,000.00	0.00	1,000.00	20,000.00	8,000.00	10,000.00
361	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	122,600.00	0.00	35,500.00	30,800.00	30,500.00	25,800.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	42,500.00	2,023.00	6,000.00	17,000.00	8,500.00	11,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,610.00	0.00	26,700.00	62,600.00	39,810.00	26,500.00
365	Reparatii curente	20.02	294,600.00	0.00	30,000.00	193,000.00	11,200.00	60,400.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
367	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
369	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
370	Consultanta si expertiza	20.12	15,556.00	0.00	0.00	10,000.00	0.00	5,556.00
371	Pregatire profesionala	20.13	4,600.00	0.00	2,500.00	1,800.00	-500.00	800.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	610,100.00	100.00	127,800.00	117,700.00	191,380.00	173,220.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	610,100.00	100.00	127,800.00	117,700.00	191,380.00	173,220.00
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	306,500.00	0.00	43,000.00	66,000.00	34,000.00	163,500.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,500.00	0.00	43,000.00	66,000.00	34,000.00	163,500.00
376	Ajutoare sociale in numerar	57.02.01	256,400.00	0.00	40,000.00	39,000.00	34,000.00	143,400.00
377	Ajutoare sociale in natura	57.02.02	45,000.00	0.00	3,000.00	22,000.00	0.00	20,000.00
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,100.00	0.00	0.00	5,000.00	0.00	100.00
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,291,548.00	0.00	558,875.00	673,199.00	59,474.00	0.00
380	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
381	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
382	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	791,988.00	0.00	551,365.00	240,623.00	0.00	0.00
384	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
385	Finantare externa nerambursabila	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
386	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	59,000.00	0.00	18,500.00	23,500.00	0.00	17,000.00
387	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
388	Programe pentru tineret	59.08	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00

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389	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,488,442.00	283,437.00	85,616.00	719,046.00	47,920.00	635,860.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,488,442.00	283,437.00	85,616.00	719,046.00	47,920.00	635,860.00
391	Active fixe	71.01	1,052,882.00	100,000.00	85,616.00	534,046.00	34,720.00	398,500.00
392	Constructii	71.01.01	251,100.00	0.00	0.00	75,000.00	35,600.00	140,500.00
393	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	168,992.00	0.00	70,000.00	79,672.00	19,320.00	0.00
395	Alte active fixe	71.01.30	628,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	258,000.00
396	Reparatii capitale aferente activelor fixe	71.03	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,474,669.00	2,023.00	313,036.00	619,200.00	244,810.00	297,623.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,474,669.00	2,023.00	313,036.00	619,200.00	244,810.00	297,623.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,549.00	0.00	251,136.00	253,500.00	253,500.00	208,413.00
402	Cheltuieli salariale in bani	10.01	945,219.00	0.00	245,636.00	247,000.00	247,000.00	205,583.00
403	Salarii de baza	10.01.01	832,998.00	0.00	213,636.00	213,000.00	213,000.00	193,362.00
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,872.00	0.00	20,000.00	21,000.00	21,000.00	5,872.00
405	Îndemnizații de hrană	10.01.17	44,349.00	0.00	12,000.00	13,000.00	13,000.00	6,349.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,330.00	0.00	5,500.00	6,500.00	6,500.00	2,830.00
407	Contributia asiguratorie pentru munca	10.03.07	21,330.00	0.00	5,500.00	6,500.00	6,500.00	2,830.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	294,120.00	2,023.00	61,900.00	109,700.00	51,310.00	71,210.00
409	Bunuri si servicii	20.01	234,810.00	2,023.00	52,100.00	82,000.00	44,810.00	55,900.00
410	Furnituri de birou	20.01.01	8,400.00	0.00	1,500.00	4,000.00	2,400.00	500.00
411	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
412	Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
413	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
414	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
416	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	2,023.00	4,000.00	9,000.00	5,000.00	10,000.00
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,410.00	0.00	9,000.00	15,000.00	10,410.00	15,000.00
418	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
420	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
421	Consultanta si expertiza	20.12	15,556.00	0.00	0.00	10,000.00	0.00	5,556.00
422	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
423	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,754.00	0.00	9,300.00	10,700.00	5,000.00	6,754.00
424	Alte cheltuieli cu bunuri si servicii	20.30.30	31,754.00	0.00	9,300.00	10,700.00	5,000.00	6,754.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
427	Active fixe	71.01	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
428	Constructii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
429	Alte active fixe	71.01.30	214,000.00	0.00	0.00	246,000.00	-50,000.00	18,000.00
431	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,474,669.00	2,023.00	313,036.00	619,200.00	244,810.00	297,623.00

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
432	Autoritati executive	51.02.01.03	1,474,669.00	2,023.00	313,036.00	619,200.00	244,810.00	297,623.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
464	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
469	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,593,883.00	100.00	556,955.00	1,101,599.00	384,224.00	551,105.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	905,654.00	0.00	81,710.00	560,876.00	121,594.00	141,474.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,654.00	0.00	81,710.00	518,876.00	121,594.00	63,474.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	238,494.00	0.00	59,700.00	64,800.00	62,120.00	51,874.00
476	Bunuri si servicii	20.01	82,400.00	0.00	16,700.00	32,500.00	22,000.00	11,200.00
477	Furnituri de birou	20.01.01	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00
478	Materiale pentru curatenie	20.01.02	4,800.00	0.00	2,800.00	1,800.00	-1,900.00	2,100.00
479	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
481	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	1,000.00	0.00	-500.00	1,000.00
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	4,700.00	24,100.00	21,400.00	2,800.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
484	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,930.00	0.00	0.00	1,000.00	930.00	0.00
486	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
487	Pregatire profesionala	20.13	2,600.00	0.00	2,000.00	800.00	-1,000.00	800.00
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,850.00	0.00	41,000.00	30,500.00	26,000.00	26,350.00
489	Alte cheltuieli cu bunuri si servicii	20.30.30	123,850.00	0.00	41,000.00	30,500.00	26,000.00	26,350.00
490	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,100.00	0.00	6,000.00	13,000.00	0.00	5,100.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,100.00	0.00	6,000.00	13,000.00	0.00	5,100.00
492	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
493	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,100.00	0.00	0.00	5,000.00	0.00	100.00
494	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
495	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
496	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
497	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
498	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
499	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
502	Active fixe	71.01	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00

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
503	Constructii	71.01.01	78,000.00	0.00	0.00	0.00	0.00	78,000.00
504	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
506	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,290.00	0.00	11,400.00	22,900.00	25,590.00	8,400.00
507	Invatamant prescolar	65.02.03.01	37,890.00	0.00	5,100.00	6,300.00	22,690.00	3,800.00
508	Invatamant primar	65.02.03.02	30,400.00	0.00	6,300.00	16,600.00	2,900.00	4,600.00
509	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	664,890.00	0.00	51,310.00	482,976.00	93,004.00	37,600.00
510	Invatamant secundar inferior	65.02.04.01	664,890.00	0.00	51,310.00	482,976.00	93,004.00	37,600.00
521	Alte cheltuieli in domeniul invatamantului	65.02.50	172,474.00	0.00	19,000.00	55,000.00	3,000.00	95,474.00
523	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
526	Cheltuieli salariale in bani	10.01	53,360.00	0.00	13,520.00	13,690.00	13,690.00	12,460.00
527	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
528	Îndemnizații de hrană	10.01.17	3,920.00	0.00	1,005.00	1,070.00	1,070.00	775.00
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,202.00	0.00	307.00	310.00	310.00	275.00
530	Contributia asiguratorie pentru munca	10.03.07	1,202.00	0.00	307.00	310.00	310.00	275.00
535	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	957,867.00	100.00	327,918.00	387,223.00	122,130.00	120,596.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	953,867.00	100.00	327,918.00	343,023.00	162,330.00	120,596.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,927.00	0.00	40,181.00	42,900.00	42,750.00	32,096.00
542	Cheltuieli salariale in bani	10.01	154,440.00	0.00	39,281.00	41,900.00	41,800.00	31,459.00
543	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
544	Îndemnizații de hrană	10.01.17	11,781.00	0.00	2,905.00	3,400.00	3,300.00	2,176.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,487.00	0.00	900.00	1,000.00	950.00	637.00
546	Contributia asiguratorie pentru munca	10.03.07	3,487.00	0.00	900.00	1,000.00	950.00	637.00
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,580.00	100.00	29,500.00	44,500.00	119,580.00	78,000.00
548	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
549	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
550	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	268,580.00	100.00	29,500.00	41,500.00	119,580.00	78,000.00
551	Alte cheltuieli cu bunuri si servicii	20.30.30	268,580.00	100.00	29,500.00	41,500.00	119,580.00	78,000.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
553	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
554	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
555	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
556	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	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
557	Programe pentru tineret	59.08	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
560	Active fixe	71.01	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
561	Alte active fixe	71.01.30	4,000.00	0.00	0.00	44,200.00	-40,200.00	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
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	913,367.00	100.00	316,918.00	324,023.00	162,330.00	110,096.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,437.00	0.00	13,381.00	17,450.00	14,450.00	11,156.00
565	Muzee	67.02.03.03	69,745.00	0.00	13,400.00	22,450.00	14,900.00	18,995.00
569	Camine culturale	67.02.03.07	549,105.00	0.00	265,137.00	259,123.00	14,900.00	9,945.00
572	Alte servicii culturale	67.02.03.30	238,080.00	100.00	25,000.00	25,000.00	118,080.00	70,000.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	44,500.00	0.00	11,000.00	63,200.00	-40,200.00	10,500.00
574	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
575	Tineret	67.02.05.02	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
576	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
580	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	675,800.00	0.00	133,500.00	139,500.00	126,500.00	276,300.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,800.00	0.00	133,500.00	139,500.00	126,500.00	276,300.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,400.00	0.00	96,500.00	86,500.00	92,500.00	117,900.00
583	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
584	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
586	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
587	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	282,400.00	0.00	37,000.00	53,000.00	34,000.00	158,400.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	282,400.00	0.00	37,000.00	53,000.00	34,000.00	158,400.00
589	Ajutoare sociale in numerar	57.02.01	237,400.00	0.00	34,000.00	31,000.00	34,000.00	138,400.00
590	Ajutoare sociale in natura	57.02.02	45,000.00	0.00	3,000.00	22,000.00	0.00	20,000.00
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
599	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106,000.00	0.00	0.00	0.00	4,000.00	102,000.00
600	Ajutor social	68.02.15.01	106,000.00	0.00	0.00	0.00	4,000.00	102,000.00
602	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	62,000.00	0.00	10,500.00	29,500.00	0.00	22,000.00
603	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	62,000.00	0.00	10,500.00	29,500.00	0.00	22,000.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,534,055.00	100,000.00	495,544.00	378,446.00	236,749.00	423,316.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,439,555.00	100,000.00	465,544.00	343,446.00	219,749.00	410,816.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	734,673.00	0.00	379,928.00	161,600.00	84,829.00	108,316.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,029.00	0.00	25,800.00	28,600.00	26,029.00	21,600.00
609	Cheltuieli salariale in bani	10.01	99,729.00	0.00	25,200.00	27,800.00	25,429.00	21,300.00
610	Salarii de baza	10.01.01	91,329.00	0.00	23,000.00	25,000.00	23,329.00	20,000.00
611	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,800.00	2,100.00	1,300.00
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	800.00	600.00	300.00
613	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	800.00	600.00	300.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,516.00	0.00	51,000.00	133,000.00	58,800.00	86,716.00
615	Bunuri si servicii	20.01	179,700.00	0.00	33,000.00	83,000.00	35,000.00	28,700.00
616	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
617	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	25,000.00	5,000.00	10,000.00

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
618	Piese de schimb	20.01.06	34,000.00	0.00	1,000.00	15,000.00	8,000.00	10,000.00
619	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,700.00	0.00	11,000.00	18,000.00	3,000.00	8,700.00
621	Reparatii curente	20.02	48,400.00	0.00	0.00	40,000.00	0.00	8,400.00
622	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,416.00	0.00	18,000.00	10,000.00	23,800.00	49,616.00
623	Alte cheltuieli cu bunuri si servicii	20.30.30	101,416.00	0.00	18,000.00	10,000.00	23,800.00	49,616.00
624	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	303,128.00	0.00	0.00	0.00
625	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	303,128.00	0.00	0.00	0.00
626	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
628	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
629	Active fixe	71.01	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
630	Constructii	71.01.01	163,100.00	0.00	0.00	55,000.00	45,600.00	62,500.00
631	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
632	Mobilier, aparatura birotica si alte active corporale	71.01.03	126,992.00	0.00	70,000.00	37,672.00	19,320.00	0.00
633	Alte active fixe	71.01.30	410,000.00	100,000.00	15,616.00	84,384.00	70,000.00	240,000.00
638	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	123,000.00	0.00	3,000.00	35,000.00	35,000.00	50,000.00
639	Alimentare cu apa	70.02.05.01	123,000.00	0.00	3,000.00	35,000.00	35,000.00	50,000.00
641	Iluminat public si electrificari rurale	70.02.06	76,700.00	0.00	20,000.00	30,000.00	18,000.00	8,700.00
643	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,239,855.00	100,000.00	442,544.00	278,446.00	166,749.00	352,116.00
645	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,500.00	0.00	30,000.00	35,000.00	17,000.00	12,500.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
649	Alte cheltuieli cu bunuri si servicii	20.30.30	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
652	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
653	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
656	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
657	Salubritate	74.02.05.01	24,500.00	0.00	10,000.00	5,000.00	2,000.00	7,500.00
658	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	15,000.00	5,000.00
659	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	679,260.00	183,437.00	30,000.00	337,500.00	24,400.00	287,360.00
685	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	679,260.00	183,437.00	30,000.00	337,500.00	24,400.00	287,360.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
688	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
690	Reparatii curente	20.02	241,200.00	0.00	30,000.00	150,000.00	11,200.00	50,000.00

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
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
692	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
693	Reparatii capitale aferente activelor fixe	71.03	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
695	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	679,260.00	183,437.00	30,000.00	337,500.00	24,400.00	287,360.00
696	Drumuri si poduri	84.02.03.01	679,260.00	183,437.00	30,000.00	337,500.00	24,400.00	287,360.00
718	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
720	Deficitul secțiunii de dezvoltare	99.02.97	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '25.11.2021' - 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	3,511,877.00	0.00	753,044.00	1,047,500.00	787,789.00	923,544.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,356,315.00	0.00	739,217.00	1,033,500.00	773,789.00	809,809.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,910,560.00	0.00	562,690.00	787,815.00	688,200.00	871,855.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	654,960.00	0.00	109,553.00	200,000.00	169,000.00	176,407.00
13	Cote defalcate din impozitul pe venit	04.02.01	251,960.00	0.00	58,786.00	70,000.00	36,000.00	87,174.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	203,000.00	0.00	50,767.00	60,000.00	63,000.00	29,233.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	134,400.00	0.00	60,091.00	23,515.00	36,000.00	14,794.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	134,400.00	0.00	60,091.00	23,515.00	36,000.00	14,794.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	27,500.00	0.00	17,438.00	8,150.00	1,000.00	912.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,500.00	0.00	14,588.00	8,000.00	1,000.00	912.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.00	0.00	2,850.00	150.00	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	68,600.00	0.00	35,918.00	15,100.00	14,500.00	3,082.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,500.00	0.00	13,605.00	5,000.00	4,500.00	395.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	100.00	0.00	0.00	100.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	45,000.00	0.00	22,313.00	10,000.00	10,000.00	2,687.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	38,300.00	0.00	6,735.00	265.00	20,500.00	10,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,121,200.00	0.00	393,046.00	564,300.00	483,200.00	680,654.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,020,000.00	0.00	353,000.00	534,000.00	458,000.00	675,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,000.00	0.00	143,000.00	134,000.00	137,000.00	156,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,450,000.00	0.00	210,000.00	400,000.00	321,000.00	519,000.00
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	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	97,200.00	0.00	38,871.00	29,000.00	24,000.00	5,329.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	81,000.00	0.00	32,882.00	25,000.00	20,000.00	3,118.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,200.00	0.00	5,989.00	4,000.00	4,000.00	2,211.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,500.00	0.00	452.00	1,000.00	1,000.00	48.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	723.00	300.00	200.00	277.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	445,755.00	0.00	176,527.00	245,685.00	85,589.00	-62,046.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
58	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	85,909.00	73,852.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-70,445.00	0.00	175,848.00	-110,075.00	-320.00	-135,898.00

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
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	1,287,677.00	0.00	224,039.00	598,971.00	2,300.00	462,367.00
69	Venituri din prestari de servicii	33.02.08	18,800.00	0.00	10,933.00	3,200.00	2,300.00	2,367.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,268,877.00	0.00	213,106.00	595,771.00	0.00	460,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	2,300.00	0.00	0.00	0.00	2,300.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	43,800.00	0.00	9,502.00	10,000.00	10,000.00	14,298.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
98	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,463,522.00	0.00	-63,696.00	-734,046.00	-29,920.00	-635,860.00
100	Donatii si sponsorizari	37.02.01	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,481,522.00	0.00	-63,696.00	-734,046.00	-47,920.00	-635,860.00
114	IV. SUBVENTII (cod 00.18)	00.17	155,562.00	0.00	13,827.00	14,000.00	14,000.00	113,735.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	155,562.00	0.00	13,827.00	14,000.00	14,000.00	113,735.00
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	155,562.00	0.00	13,827.00	14,000.00	14,000.00	113,735.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	101,000.00	0.00	0.00	0.00	0.00	101,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,511,877.00	2,123.00	753,044.00	1,047,500.00	787,789.00	923,544.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,511,877.00	2,123.00	753,044.00	1,047,500.00	787,789.00	923,544.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,674,467.00	0.00	427,444.00	425,500.00	428,779.00	392,744.00
163	Cheltuieli salariale in bani	10.01	1,637,448.00	0.00	417,637.00	414,390.00	417,919.00	387,502.00
164	Salarii de baza	10.01.01	1,501,126.00	0.00	379,527.00	373,120.00	377,449.00	371,030.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	67,872.00	0.00	20,000.00	21,000.00	21,000.00	5,872.00
180	Îndemnizații de hrană	10.01.17	68,450.00	0.00	18,110.00	20,270.00	19,470.00	10,600.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,019.00	0.00	9,807.00	11,110.00	10,860.00	5,242.00
198	Contributia asiguratorie pentru munca	10.03.07	37,019.00	0.00	9,807.00	11,110.00	10,860.00	5,242.00
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	1,471,910.00	2,123.00	264,100.00	532,500.00	325,010.00	350,300.00
201	Bunuri si servicii	20.01	512,410.00	2,023.00	103,800.00	206,000.00	106,810.00	95,800.00
202	Furnituri de birou	20.01.01	13,900.00	0.00	4,500.00	4,500.00	2,900.00	2,000.00
203	Materiale pentru curatenie	20.01.02	8,800.00	0.00	2,800.00	3,800.00	100.00	2,100.00
204	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	30,000.00	5,000.00	0.00
206	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	7,600.00	32,000.00	10,000.00	15,400.00
207	Piese de schimb	20.01.06	39,000.00	0.00	1,000.00	20,000.00	8,000.00	10,000.00
208	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	122,600.00	0.00	35,500.00	30,800.00	30,500.00	25,800.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	42,500.00	2,023.00	6,000.00	17,000.00	8,500.00	11,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,610.00	0.00	26,700.00	62,600.00	39,810.00	26,500.00

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
212	Reparatii curente	20.02	294,600.00	0.00	30,000.00	193,000.00	11,200.00	60,400.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
224	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
226	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
231	Consultanta si expertiza	20.12	15,556.00	0.00	0.00	10,000.00	0.00	5,556.00
232	Pregatire profesionala	20.13	4,600.00	0.00	2,500.00	1,800.00	-500.00	800.00
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	610,100.00	100.00	127,800.00	117,700.00	191,380.00	173,220.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	610,100.00	100.00	127,800.00	117,700.00	191,380.00	173,220.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	306,500.00	0.00	43,000.00	66,000.00	34,000.00	163,500.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,500.00	0.00	43,000.00	66,000.00	34,000.00	163,500.00
332	Ajutoare sociale in numerar	57.02.01	256,400.00	0.00	40,000.00	39,000.00	34,000.00	143,400.00
333	Ajutoare sociale in natura	57.02.02	45,000.00	0.00	3,000.00	22,000.00	0.00	20,000.00
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,100.00	0.00	0.00	5,000.00	0.00	100.00
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	59,000.00	0.00	18,500.00	23,500.00	0.00	17,000.00
341	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
343	Programe pentru tineret	59.08	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,549.00	0.00	251,136.00	253,500.00	253,500.00	208,413.00
387	Cheltuieli salariale in bani	10.01	945,219.00	0.00	245,636.00	247,000.00	247,000.00	205,583.00
388	Salarii de baza	10.01.01	832,998.00	0.00	213,636.00	213,000.00	213,000.00	193,362.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	67,872.00	0.00	20,000.00	21,000.00	21,000.00	5,872.00
404	Îndemnizații de hrană	10.01.17	44,349.00	0.00	12,000.00	13,000.00	13,000.00	6,349.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,330.00	0.00	5,500.00	6,500.00	6,500.00	2,830.00
422	Contributia asiguratorie pentru munca	10.03.07	21,330.00	0.00	5,500.00	6,500.00	6,500.00	2,830.00
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	294,120.00	2,023.00	61,900.00	109,700.00	51,310.00	71,210.00
425	Bunuri si servicii	20.01	234,810.00	2,023.00	52,100.00	82,000.00	44,810.00	55,900.00
426	Furnituri de birou	20.01.01	8,400.00	0.00	1,500.00	4,000.00	2,400.00	500.00
427	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
428	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
430	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
431	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	2,023.00	4,000.00	9,000.00	5,000.00	10,000.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,410.00	0.00	9,000.00	15,000.00	10,410.00	15,000.00
436	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
450	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
455	Consultanta si expertiza	20.12	15,556.00	0.00	0.00	10,000.00	0.00	5,556.00
456	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,754.00	0.00	9,300.00	10,700.00	5,000.00	6,754.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	31,754.00	0.00	9,300.00	10,700.00	5,000.00	6,754.00
607	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
608	Autoritati executive	51.02.01.03	1,260,669.00	2,023.00	313,036.00	363,200.00	304,810.00	279,623.00
1516	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1742	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
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	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1783	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1793	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1967	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,481,463.00	100.00	301,208.00	342,200.00	364,950.00	473,105.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	286,094.00	0.00	74,200.00	86,300.00	62,120.00	63,474.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	286,094.00	0.00	74,200.00	86,300.00	62,120.00	63,474.00
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	238,494.00	0.00	59,700.00	64,800.00	62,120.00	51,874.00
2012	Bunuri si servicii	20.01	82,400.00	0.00	16,700.00	32,500.00	22,000.00	11,200.00
2013	Furnituri de birou	20.01.01	5,500.00	0.00	3,000.00	500.00	500.00	1,500.00
2014	Materiale pentru curatenie	20.01.02	4,800.00	0.00	2,800.00	1,800.00	-1,900.00	2,100.00
2019	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
2020	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
2021	Materiale si prestari de servicii cu caracter functional	20.01.09	1,500.00	0.00	1,000.00	0.00	-500.00	1,000.00
2022	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,000.00	0.00	4,700.00	24,100.00	21,400.00	2,800.00
2032	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
2035	Alte obiecte de inventar	20.05.30	27,714.00	0.00	0.00	0.00	14,190.00	13,524.00
2036	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,930.00	0.00	0.00	1,000.00	930.00	0.00
2037	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
2043	Pregatire profesionala	20.13	2,600.00	0.00	2,000.00	800.00	-1,000.00	800.00
2061	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,850.00	0.00	41,000.00	30,500.00	26,000.00	26,350.00
2069	Alte cheltuieli cu bunuri si servicii	20.30.30	123,850.00	0.00	41,000.00	30,500.00	26,000.00	26,350.00
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,100.00	0.00	6,000.00	13,000.00	0.00	5,100.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,100.00	0.00	6,000.00	13,000.00	0.00	5,100.00
2143	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
2145	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,100.00	0.00	0.00	5,000.00	0.00	100.00
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	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
2152	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
2194	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,290.00	0.00	11,400.00	22,900.00	25,590.00	8,400.00
2195	Invatamant prescolar	65.02.03.01	37,890.00	0.00	5,100.00	6,300.00	22,690.00	3,800.00
2196	Invatamant primar	65.02.03.02	30,400.00	0.00	6,300.00	16,600.00	2,900.00	4,600.00

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
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	165,330.00	0.00	43,800.00	50,400.00	33,530.00	37,600.00
2198	Invatamant secundar inferior	65.02.04.01	165,330.00	0.00	43,800.00	50,400.00	33,530.00	37,600.00
2209	Alte cheltuieli in domeniul invatamantului	65.02.50	52,474.00	0.00	19,000.00	13,000.00	3,000.00	17,474.00
2211	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2214	Cheltuieli salariale in bani	10.01	53,360.00	0.00	13,520.00	13,690.00	13,690.00	12,460.00
2215	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
2231	Îndemnizații de hrană	10.01.17	3,920.00	0.00	1,005.00	1,070.00	1,070.00	775.00
2242	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,202.00	0.00	307.00	310.00	310.00	275.00
2249	Contributia asiguratorie pentru munca	10.03.07	1,202.00	0.00	307.00	310.00	310.00	275.00
2437	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2441	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	465,007.00	100.00	79,681.00	102,400.00	162,330.00	120,596.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,007.00	100.00	79,681.00	102,400.00	162,330.00	120,596.00
2443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	157,927.00	0.00	40,181.00	42,900.00	42,750.00	32,096.00
2444	Cheltuieli salariale in bani	10.01	154,440.00	0.00	39,281.00	41,900.00	41,800.00	31,459.00
2445	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
2461	Îndemnizații de hrană	10.01.17	11,781.00	0.00	2,905.00	3,400.00	3,300.00	2,176.00
2472	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,487.00	0.00	900.00	1,000.00	950.00	637.00
2479	Contributia asiguratorie pentru munca	10.03.07	3,487.00	0.00	900.00	1,000.00	950.00	637.00
2481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	271,580.00	100.00	29,500.00	44,500.00	119,580.00	78,000.00
2482	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2491	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	268,580.00	100.00	29,500.00	41,500.00	119,580.00	78,000.00
2539	Alte cheltuieli cu bunuri si servicii	20.30.30	268,580.00	100.00	29,500.00	41,500.00	119,580.00	78,000.00
2621	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	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
2624	Programe pentru tineret	59.08	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
2664	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	424,507.00	100.00	68,681.00	83,400.00	162,330.00	110,096.00
2665	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,437.00	0.00	13,381.00	17,450.00	14,450.00	11,156.00
2666	Muzee	67.02.03.03	69,745.00	0.00	13,400.00	22,450.00	14,900.00	18,995.00
2670	Camine culturale	67.02.03.07	60,245.00	0.00	16,900.00	18,500.00	14,900.00	9,945.00
2673	Alte servicii culturale	67.02.03.30	238,080.00	100.00	25,000.00	25,000.00	118,080.00	70,000.00
2674	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	40,500.00	0.00	11,000.00	19,000.00	0.00	10,500.00
2675	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
2676	Tineret	67.02.05.02	35,500.00	0.00	10,000.00	15,000.00	0.00	10,500.00
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	675,800.00	0.00	133,500.00	139,500.00	126,500.00	276,300.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,800.00	0.00	133,500.00	139,500.00	126,500.00	276,300.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	393,400.00	0.00	96,500.00	86,500.00	92,500.00	117,900.00
2684	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
2685	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00

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
2712	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
2719	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
2850	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	282,400.00	0.00	37,000.00	53,000.00	34,000.00	158,400.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	282,400.00	0.00	37,000.00	53,000.00	34,000.00	158,400.00
2853	Ajutoare sociale in numerar	57.02.01	237,400.00	0.00	34,000.00	31,000.00	34,000.00	138,400.00
2854	Ajutoare sociale in natura	57.02.02	45,000.00	0.00	3,000.00	22,000.00	0.00	20,000.00
2905	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	507,800.00	0.00	123,000.00	110,000.00	122,500.00	152,300.00
2911	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	106,000.00	0.00	0.00	0.00	4,000.00	102,000.00
2912	Ajutor social	68.02.15.01	106,000.00	0.00	0.00	0.00	4,000.00	102,000.00
2914	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	62,000.00	0.00	10,500.00	29,500.00	0.00	22,000.00
2915	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	62,000.00	0.00	10,500.00	29,500.00	0.00	22,000.00
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	516,045.00	0.00	106,800.00	186,600.00	101,829.00	120,816.00
2918	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	431,545.00	0.00	76,800.00	161,600.00	84,829.00	108,316.00
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	431,545.00	0.00	76,800.00	161,600.00	84,829.00	108,316.00
2920	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	102,029.00	0.00	25,800.00	28,600.00	26,029.00	21,600.00
2921	Cheltuieli salariale in bani	10.01	99,729.00	0.00	25,200.00	27,800.00	25,429.00	21,300.00
2922	Salarii de baza	10.01.01	91,329.00	0.00	23,000.00	25,000.00	23,329.00	20,000.00
2938	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,800.00	2,100.00	1,300.00
2949	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,300.00	0.00	600.00	800.00	600.00	300.00
2956	Contributia asiguratorie pentru munca	10.03.07	2,300.00	0.00	600.00	800.00	600.00	300.00
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	329,516.00	0.00	51,000.00	133,000.00	58,800.00	86,716.00
2959	Bunuri si servicii	20.01	179,700.00	0.00	33,000.00	83,000.00	35,000.00	28,700.00
2962	Incalzit, Iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
2964	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	25,000.00	5,000.00	10,000.00
2965	Piese de schimb	20.01.06	34,000.00	0.00	1,000.00	15,000.00	8,000.00	10,000.00
2968	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	1,000.00	5,000.00	4,000.00	0.00
2969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,700.00	0.00	11,000.00	18,000.00	3,000.00	8,700.00
2970	Reparatii curente	20.02	48,400.00	0.00	0.00	40,000.00	0.00	8,400.00
3008	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101,416.00	0.00	18,000.00	10,000.00	23,800.00	49,616.00
3016	Alte cheltuieli cu bunuri si servicii	20.30.30	101,416.00	0.00	18,000.00	10,000.00	23,800.00	49,616.00
3144	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3145	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3147	Iluminat public si electrificari rurale	70.02.06	76,700.00	0.00	20,000.00	30,000.00	18,000.00	8,700.00
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	351,845.00	0.00	53,800.00	131,600.00	66,829.00	99,616.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
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	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
3241	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
3249	Alte cheltuieli cu bunuri si servicii	20.30.30	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00

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
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	84,500.00	0.00	30,000.00	25,000.00	17,000.00	12,500.00
3376	Salubritate	74.02.05.01	24,500.00	0.00	10,000.00	5,000.00	2,000.00	7,500.00
3377	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	20,000.00	20,000.00	15,000.00	5,000.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
4067	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
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	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
4108	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4118	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4119	Reparatii curente	20.02	241,200.00	0.00	30,000.00	150,000.00	11,200.00	50,000.00
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00
4291	Drumuri si poduri	84.02.03.01	243,700.00	0.00	30,000.00	152,500.00	11,200.00	50,000.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '25.11.2021' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,221,115.00	0.00	85,616.00	1,392,245.00	107,394.00	635,860.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,481,522.00	0.00	63,696.00	734,046.00	47,920.00	635,860.00
36	IV. SUBVENTII (cod 00.18)	00.17	244,045.00	0.00	21,920.00	214,235.00	7,890.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	244,045.00	0.00	21,920.00	214,235.00	7,890.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	63,283.00	0.00	0.00	55,393.00	7,890.00	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	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	495,548.00	0.00	0.00	443,964.00	51,584.00	0.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	413,767.00	0.00	0.00	362,183.00	51,584.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	81,781.00	0.00	0.00	81,781.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	81,781.00	0.00	0.00	81,781.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,779,990.00	283,437.00	644,491.00	1,392,245.00	107,394.00	635,860.00
328	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	1,291,548.00	0.00	558,875.00	673,199.00	59,474.00	0.00
329	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
330	<i>Finantare nationala</i>	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
331	<i>Finantare externa nerambursabila</i>	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
341	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</i>	58.04	791,988.00	0.00	551,365.00	240,623.00	0.00	0.00
342	<i>Finantare nationala</i>	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
343	<i>Finantare externa nerambursabila</i>	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,488,442.00	283,437.00	85,616.00	719,046.00	47,920.00	635,860.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,488,442.00	283,437.00	85,616.00	719,046.00	47,920.00	635,860.00
414	<i>Active fixe</i>	71.01	1,052,882.00	100,000.00	85,616.00	534,046.00	34,720.00	398,500.00
415	<i>Constructii</i>	71.01.01	251,100.00	0.00	0.00	75,000.00	35,600.00	140,500.00
416	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
417	<i>Mobilier, aparatura biroutica si alte active corporale</i>	71.01.03	168,992.00	0.00	70,000.00	79,672.00	19,320.00	0.00
419	<i>Alte active fixe</i>	71.01.30	628,000.00	100,000.00	15,616.00	374,584.00	-20,200.00	258,000.00
422	<i>Reparatii capitale aferente activelor fixe</i>	71.03	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00

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
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
643	Active fixe	71.01	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
644	Constructii	71.01.01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
648	Alte active fixe	71.01.30	214,000.00	0.00	0.00	246,000.00	-50,000.00	18,000.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
666	Autoritati executive	51.02.01.03	214,000.00	0.00	0.00	256,000.00	-60,000.00	18,000.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,112,420.00	0.00	255,747.00	759,399.00	19,274.00	78,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	619,560.00	0.00	7,510.00	474,576.00	59,474.00	78,000.00
2179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2180	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2181	Finantare nationala	58.01.01	63,283.00	0.00	0.00	55,393.00	7,890.00	0.00
2182	Finantare externa nerambursabila	58.01.02	436,277.00	0.00	7,510.00	377,183.00	51,584.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2265	Active fixe	71.01	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2266	Constructii	71.01.01	78,000.00	0.00	0.00	0.00	0.00	78,000.00
2268	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	499,560.00	0.00	7,510.00	432,576.00	59,474.00	0.00
2302	Alte cheltuieli in domeniul invatamantului	65.02.50	120,000.00	0.00	0.00	42,000.00	0.00	78,000.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	492,860.00	0.00	248,237.00	284,823.00	-40,200.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2672	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2673	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
2674	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2745	Active fixe	71.01	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2750	Alte active fixe	71.01.30	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2773	Camine culturale	67.02.03.07	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
2780	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,000.00	0.00	0.00	44,200.00	-40,200.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,018,010.00	100,000.00	388,744.00	191,846.00	134,920.00	302,500.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,008,010.00	100,000.00	388,744.00	181,846.00	134,920.00	302,500.00
3146	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	303,128.00	0.00	303,128.00	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
3159	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3161	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3232	Active fixe	71.01	704,882.00	100,000.00	85,616.00	181,846.00	134,920.00	302,500.00
3233	Constructii	71.01.01	163,100.00	0.00	0.00	55,000.00	45,600.00	62,500.00
3234	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
3235	Mobilier, aparatura biroutica si alte active corporale	71.01.03	126,992.00	0.00	70,000.00	37,672.00	19,320.00	0.00
3237	Alte active fixe	71.01.30	410,000.00	100,000.00	15,616.00	84,384.00	70,000.00	240,000.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	120,000.00	0.00	0.00	35,000.00	35,000.00	50,000.00
3258	Alimentare cu apa	70.02.05.01	120,000.00	0.00	0.00	35,000.00	35,000.00	50,000.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	888,010.00	100,000.00	388,744.00	146,846.00	99,920.00	252,500.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3470	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3471	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4414	Reparatii capitale aferente activelor fixe	71.03	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4429	Drumuri si poduri	84.02.03.01	435,560.00	183,437.00	0.00	185,000.00	13,200.00	237,360.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA