

BUGETUL LOCAL pe anul 2021
Rectificare din data '27.05.2021' - 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	4,660,958.00	0.00	838,660.00	2,439,745.00	763,480.00	619,073.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,322,277.00	0.00	449,913.00	1,233,546.00	312,480.00	326,338.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,921,277.00	0.00	802,913.00	1,767,546.00	749,480.00	601,338.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,474,300.00	0.00	562,690.00	787,815.00	667,700.00	456,095.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
14	Cote defalcate din impozitul pe venit	04.02.01	281,000.00	0.00	58,786.00	70,000.00	70,000.00	82,214.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,767.00	60,000.00	50,000.00	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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	103,100.00	0.00	60,091.00	23,515.00	15,500.00	3,994.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	103,100.00	0.00	60,091.00	23,515.00	15,500.00	3,994.00
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	7,000.00	0.00	6,735.00	265.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,700,200.00	0.00	393,046.00	564,300.00	462,200.00	280,654.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,599,000.00	0.00	353,000.00	534,000.00	437,000.00	275,000.00
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	1,029,000.00	0.00	210,000.00	400,000.00	300,000.00	119,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
46	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
47	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
48	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
49	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
50	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
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,446,977.00	0.00	240,223.00	979,731.00	81,780.00	145,243.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
56	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	54,480.00	105,281.00
59	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	930,777.00	0.00	239,544.00	623,971.00	27,300.00	39,962.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	827,677.00	0.00	224,039.00	598,971.00	2,300.00	2,367.00
70	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
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	808,877.00	0.00	213,106.00	595,771.00	0.00	0.00
83	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
84	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
85	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
90	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
105	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-902,742.00	0.00	-63,696.00	-734,046.00	-85,000.00	-20,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	295,717.00	0.00	35,747.00	228,235.00	14,000.00	17,735.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	295,717.00	0.00	35,747.00	228,235.00	14,000.00	17,735.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	114,955.00	0.00	13,827.00	69,393.00	14,000.00	17,735.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
176	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
198	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	55,393.00	0.00	0.00	55,393.00	0.00	0.00
207	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
217	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	443,964.00	0.00	0.00	443,964.00	0.00	0.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	362,183.00	0.00	0.00	362,183.00	0.00	0.00
302	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	362,183.00	0.00	0.00	362,183.00	0.00	0.00
313	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
314	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
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,219,833.00	285,560.00	1,397,535.00	2,439,745.00	763,480.00	619,073.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,310,171.00	2,123.00	1,311,919.00	1,720,699.00	678,480.00	599,073.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,731,067.00	0.00	427,444.00	425,500.00	447,350.00	430,773.00
344	Cheltuieli salariale in bani	10.01	1,692,963.00	0.00	417,637.00	414,390.00	436,090.00	424,846.00
345	Salarii de baza	10.01.01	1,540,669.00	0.00	379,527.00	373,120.00	394,120.00	393,902.00
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
347	Îndemnizații de hrană	10.01.17	72,422.00	0.00	18,110.00	20,270.00	20,970.00	13,072.00
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,104.00	0.00	9,807.00	11,110.00	11,260.00	5,927.00

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349	Contributia asiguratorie pentru munca	10.03.07	38,104.00	0.00	9,807.00	11,110.00	11,260.00	5,927.00
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,093,130.00	2,123.00	264,100.00	532,500.00	197,130.00	99,400.00
351	Bunuri si servicii	20.01	498,900.00	2,023.00	103,800.00	206,000.00	126,000.00	63,100.00
352	Furnituri de birou	20.01.01	15,500.00	0.00	4,500.00	4,500.00	4,500.00	2,000.00
353	Materiale pentru curatenie	20.01.02	13,400.00	0.00	2,800.00	3,800.00	4,700.00	2,100.00
354	Incalzit, Iluminat si forta motrica	20.01.03	75,000.00	0.00	15,000.00	30,000.00	20,000.00	10,000.00
355	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	7,600.00	32,000.00	20,000.00	10,400.00
356	Piese de schimb	20.01.06	30,000.00	0.00	1,000.00	20,000.00	8,000.00	1,000.00
357	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
358	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
359	Materiale si prestari de servicii cu caracter functional	20.01.09	35,500.00	2,023.00	6,000.00	17,000.00	9,500.00	3,000.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,900.00	0.00	26,700.00	62,600.00	26,800.00	5,800.00
361	Reparatii curente	20.02	236,200.00	0.00	30,000.00	193,000.00	11,200.00	2,000.00
362	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
363	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	1,000.00
364	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
365	Pregatire profesionala	20.13	8,600.00	0.00	2,500.00	1,800.00	3,500.00	800.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	332,500.00	100.00	127,800.00	117,700.00	54,500.00	32,500.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	332,500.00	100.00	127,800.00	117,700.00	54,500.00	32,500.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
372	Ajutoare sociale in numerar	57.02.01	158,400.00	0.00	40,000.00	39,000.00	34,000.00	45,400.00
373	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
374	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
375	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,232,074.00	0.00	558,875.00	673,199.00	0.00	0.00
376	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
377	Finantare nationala	58.01.01	55,393.00	0.00	0.00	55,393.00	0.00	0.00
378	Finantare externa nerambursabila	58.01.02	384,693.00	0.00	7,510.00	377,183.00	0.00	0.00
379	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
380	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
381	Finantare externa nerambursabila	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
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	48,500.00	0.00	18,500.00	23,500.00	0.00	6,500.00
383	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
384	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	909,662.00	283,437.00	85,616.00	719,046.00	85,000.00	20,000.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	909,662.00	283,437.00	85,616.00	719,046.00	85,000.00	20,000.00
387	Active fixe	71.01	724,662.00	100,000.00	85,616.00	534,046.00	85,000.00	20,000.00
388	Constructii	71.01.01	110,000.00	0.00	0.00	75,000.00	35,000.00	0.00

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389	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	149,672.00	0.00	70,000.00	79,672.00	0.00	0.00
391	Alte active fixe	71.01.30	460,200.00	100,000.00	15,616.00	374,584.00	50,000.00	20,000.00
392	Reparatii capitale aferente activelor fixe	71.03	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,546,049.00	2,023.00	313,036.00	619,200.00	318,000.00	295,813.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,529,049.00	2,023.00	313,036.00	619,200.00	318,000.00	278,813.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,273,049.00	2,023.00	313,036.00	363,200.00	318,000.00	278,813.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	993,049.00	0.00	251,136.00	253,500.00	253,500.00	234,913.00
398	Cheltuieli salariale in bani	10.01	971,219.00	0.00	245,636.00	247,000.00	247,000.00	231,583.00
399	Salarii de baza	10.01.01	844,998.00	0.00	213,636.00	213,000.00	213,000.00	205,362.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
401	Îndemnizații de hrană	10.01.17	46,349.00	0.00	12,000.00	13,000.00	13,000.00	8,349.00
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
403	Contributia asiguratorie pentru munca	10.03.07	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	2,023.00	61,900.00	109,700.00	64,500.00	43,900.00
405	Bunuri si servicii	20.01	228,000.00	2,023.00	52,100.00	82,000.00	58,000.00	35,900.00
406	Furnituri de birou	20.01.01	9,000.00	0.00	1,500.00	4,000.00	3,000.00	500.00
407	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
408	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
409	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
410	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
411	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
412	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	2,023.00	4,000.00	9,000.00	5,000.00	2,000.00
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	9,000.00	15,000.00	8,000.00	3,000.00
414	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
415	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
416	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
417	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
418	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
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	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
420	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	256,000.00	0.00	0.00	256,000.00	0.00	0.00
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	256,000.00	0.00	0.00	256,000.00	0.00	0.00
423	Active fixe	71.01	256,000.00	0.00	0.00	256,000.00	0.00	0.00
424	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
425	Alte active fixe	71.01.30	246,000.00	0.00	0.00	246,000.00	0.00	0.00
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,529,049.00	2,023.00	313,036.00	619,200.00	318,000.00	278,813.00
428	Autoritati executive	51.02.01.03	1,529,049.00	2,023.00	313,036.00	619,200.00	318,000.00	278,813.00
430	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	0.00	0.00	0.00	17,000.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	0.00	0.00	0.00	17,000.00
432	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00

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
433	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
435	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	0.00	0.00	0.00	17,000.00
455	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
460	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
461	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
462	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
463	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
464	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
468	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
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,137,465.00	100.00	556,955.00	1,101,599.00	229,680.00	249,231.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	733,516.00	0.00	81,710.00	560,876.00	44,930.00	46,000.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	691,516.00	0.00	81,710.00	518,876.00	44,930.00	46,000.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	203,930.00	0.00	59,700.00	64,800.00	44,930.00	34,500.00
475	Bunuri si servicii	20.01	78,400.00	0.00	16,700.00	32,500.00	18,000.00	11,200.00
476	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	500.00	1,500.00	1,500.00
477	Materiale pentru curatenie	20.01.02	9,400.00	0.00	2,800.00	1,800.00	2,700.00	2,100.00
478	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
479	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
480	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	0.00	500.00	1,000.00
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,400.00	0.00	4,700.00	24,100.00	10,800.00	2,800.00
482	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
483	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
484	Pregatire profesionala	20.13	6,600.00	0.00	2,000.00	800.00	3,000.00	800.00
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,000.00	0.00	41,000.00	30,500.00	23,000.00	22,500.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	41,000.00	30,500.00	23,000.00	22,500.00
487	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
488	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
489	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
490	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
491	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
492	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
493	Finantare nationala	58.01.01	55,393.00	0.00	0.00	55,393.00	0.00	0.00
494	Finantare externa nerambursabila	58.01.02	384,693.00	0.00	7,510.00	377,183.00	0.00	0.00
495	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
496	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	42,000.00	0.00	0.00
498	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	42,000.00	0.00	0.00
499	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
500	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
502	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	54,100.00	0.00	11,400.00	22,900.00	11,400.00	8,400.00
503	Invatamant prescolar	65.02.03.01	17,700.00	0.00	5,100.00	6,300.00	2,500.00	3,800.00
504	Invatamant primar	65.02.03.02	36,400.00	0.00	6,300.00	16,600.00	8,900.00	4,600.00
505	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	605,416.00	0.00	51,310.00	482,976.00	33,530.00	37,600.00
506	Invatamant secundar inferior	65.02.04.01	605,416.00	0.00	51,310.00	482,976.00	33,530.00	37,600.00
517	Alte cheltuieli in domeniul invatamantului	65.02.50	74,000.00	0.00	19,000.00	55,000.00	0.00	0.00
519	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
520	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
521	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
522	Cheltuieli salariale in bani	10.01	53,370.00	0.00	13,520.00	13,690.00	13,690.00	12,470.00
523	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
524	Îndemnizații de hrană	10.01.17	3,930.00	0.00	1,005.00	1,070.00	1,070.00	785.00
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,192.00	0.00	307.00	310.00	310.00	265.00
526	Contributia asiguratorie pentru munca	10.03.07	1,192.00	0.00	307.00	310.00	310.00	265.00
531	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	791,587.00	100.00	327,918.00	387,223.00	44,250.00	32,196.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	747,387.00	100.00	327,918.00	343,023.00	44,250.00	32,196.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,027.00	0.00	40,181.00	42,900.00	42,750.00	32,196.00
538	Cheltuieli salariale in bani	10.01	154,550.00	0.00	39,281.00	41,900.00	41,800.00	31,569.00
539	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
540	Îndemnizații de hrană	10.01.17	11,891.00	0.00	2,905.00	3,400.00	3,300.00	2,286.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,477.00	0.00	900.00	1,000.00	950.00	627.00
542	Contributia asiguratorie pentru munca	10.03.07	3,477.00	0.00	900.00	1,000.00	950.00	627.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,500.00	100.00	29,500.00	44,500.00	1,500.00	0.00
544	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
545	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
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,500.00	100.00	29,500.00	41,500.00	1,500.00	0.00
547	Alte cheltuieli cu bunuri si servicii	20.30.30	72,500.00	100.00	29,500.00	41,500.00	1,500.00	0.00
548	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
549	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
550	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
551	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
552	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	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
553	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,200.00	0.00	0.00	44,200.00	0.00	0.00
555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,200.00	0.00	0.00	44,200.00	0.00	0.00
556	Active fixe	71.01	44,200.00	0.00	0.00	44,200.00	0.00	0.00
557	Alte active fixe	71.01.30	44,200.00	0.00	0.00	44,200.00	0.00	0.00
559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	717,387.00	100.00	316,918.00	324,023.00	44,250.00	32,196.00
560	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

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
561	Muzee	67.02.03.03	61,715.00	0.00	13,400.00	22,450.00	14,900.00	10,965.00
565	Camine culturale	67.02.03.07	549,235.00	0.00	265,137.00	259,123.00	14,900.00	10,075.00
568	Alte servicii culturale	67.02.03.30	50,000.00	100.00	25,000.00	25,000.00	0.00	0.00
569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	74,200.00	0.00	11,000.00	63,200.00	0.00	0.00
570	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
571	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
572	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	44,200.00	0.00	0.00	44,200.00	0.00	0.00
576	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	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
578	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
579	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
580	Salarii de baza	10.01.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
581	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
582	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
583	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
584	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
585	Ajutoare sociale in numerar	57.02.01	139,400.00	0.00	34,000.00	31,000.00	34,000.00	40,400.00
586	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
589	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
590	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
595	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
596	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
598	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
599	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
601	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,147,619.00	100,000.00	495,544.00	378,446.00	199,600.00	74,029.00
602	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,057,619.00	100,000.00	465,544.00	343,446.00	179,600.00	69,029.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	685,157.00	0.00	379,928.00	161,600.00	94,600.00	49,029.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,029.00	0.00	25,800.00	28,600.00	44,600.00	33,029.00
605	Cheltuieli salariale in bani	10.01	129,124.00	0.00	25,200.00	27,800.00	43,600.00	32,524.00
606	Salarii de baza	10.01.01	118,872.00	0.00	23,000.00	25,000.00	40,000.00	30,872.00
607	Îndemnizații de hrană	10.01.17	10,252.00	0.00	2,200.00	2,800.00	3,600.00	1,652.00
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,905.00	0.00	600.00	800.00	1,000.00	505.00
609	Contributia asiguratorie pentru munca	10.03.07	2,905.00	0.00	600.00	800.00	1,000.00	505.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	51,000.00	133,000.00	50,000.00	16,000.00
611	Bunuri si servicii	20.01	177,000.00	0.00	33,000.00	83,000.00	45,000.00	16,000.00
612	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
613	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	5,000.00	25,000.00	15,000.00	5,000.00
614	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	15,000.00	8,000.00	1,000.00
615	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

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
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	18,000.00	3,000.00	0.00
617	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
618	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	18,000.00	10,000.00	5,000.00	0.00
619	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	18,000.00	10,000.00	5,000.00	0.00
620	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
621	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
622	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
625	Active fixe	71.01	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
626	Constructii	71.01.01	90,000.00	0.00	0.00	55,000.00	35,000.00	0.00
627	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
628	Mobilier, aparatura birotica si alte active corporale	71.01.03	107,672.00	0.00	70,000.00	37,672.00	0.00	0.00
629	Alte active fixe	71.01.30	170,000.00	100,000.00	15,616.00	84,384.00	50,000.00	20,000.00
634	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	73,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00
635	Alimentare cu apa	70.02.05.01	73,000.00	0.00	3,000.00	35,000.00	35,000.00	0.00
637	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	20,000.00	30,000.00	18,000.00	10,000.00
639	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	906,619.00	100,000.00	442,544.00	278,446.00	126,600.00	59,029.00
641	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	90,000.00	0.00	30,000.00	35,000.00	20,000.00	5,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
645	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
647	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
648	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
649	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
652	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
653	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
654	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
655	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	378,700.00	183,437.00	30,000.00	337,500.00	11,200.00	0.00
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	378,700.00	183,437.00	30,000.00	337,500.00	11,200.00	0.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
684	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
685	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
686	Reparatii curente	20.02	191,200.00	0.00	30,000.00	150,000.00	11,200.00	0.00
687	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
688	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
689	Reparatii capitale aferente activelor fixe	71.03	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
691	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	378,700.00	183,437.00	30,000.00	337,500.00	11,200.00	0.00
692	Drumuri si poduri	84.02.03.01	378,700.00	183,437.00	30,000.00	337,500.00	11,200.00	0.00
714	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
716	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 '27.05.2021' - Bugetul local - Sectiunea Functionare

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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	3,078,097.00	0.00	753,044.00	1,047,500.00	678,480.00	599,073.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,018,535.00	0.00	739,217.00	1,033,500.00	664,480.00	581,338.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,474,300.00	0.00	562,690.00	787,815.00	667,700.00	456,095.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	671,000.00	0.00	109,553.00	200,000.00	190,000.00	171,447.00
13	Cote defalcate din impozitul pe venit	04.02.01	281,000.00	0.00	58,786.00	70,000.00	70,000.00	82,214.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	190,000.00	0.00	50,767.00	60,000.00	50,000.00	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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	103,100.00	0.00	60,091.00	23,515.00	15,500.00	3,994.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	103,100.00	0.00	60,091.00	23,515.00	15,500.00	3,994.00
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	7,000.00	0.00	6,735.00	265.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,700,200.00	0.00	393,046.00	564,300.00	462,200.00	280,654.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,599,000.00	0.00	353,000.00	534,000.00	437,000.00	275,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	570,000.00	0.00	143,000.00	134,000.00	137,000.00	156,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,029,000.00	0.00	210,000.00	400,000.00	300,000.00	119,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	101,200.00	0.00	40,046.00	30,300.00	25,200.00	5,654.00
44	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
45	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
46	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
47	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
48	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
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	544,235.00	0.00	176,527.00	245,685.00	-3,220.00	125,243.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
54	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	54,480.00	105,281.00
57	Venituri din concesiuni si inchirieri	30.02.05	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	516,200.00	0.00	679.00	355,760.00	54,480.00	105,281.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	28,035.00	0.00	175,848.00	-110,075.00	-57,700.00	19,962.00

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
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	827,677.00	0.00	224,039.00	598,971.00	2,300.00	2,367.00
68	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
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	808,877.00	0.00	213,106.00	595,771.00	0.00	0.00
81	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
82	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
83	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
88	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
97	Alte venituri	36.02.50	59,300.00	0.00	6,003.00	15,000.00	15,000.00	23,297.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-902,742.00	0.00	-63,696.00	-734,046.00	-85,000.00	-20,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-902,742.00	0.00	-63,696.00	-734,046.00	-85,000.00	-20,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	59,562.00	0.00	13,827.00	14,000.00	14,000.00	17,735.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	0.00	0.00	5,000.00
124	Subventii 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
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,078,097.00	2,123.00	753,044.00	1,047,500.00	678,480.00	599,073.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,078,097.00	2,123.00	753,044.00	1,047,500.00	678,480.00	599,073.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,731,067.00	0.00	427,444.00	425,500.00	447,350.00	430,773.00
160	Cheltuieli salariale in bani	10.01	1,692,963.00	0.00	417,637.00	414,390.00	436,090.00	424,846.00
161	Salarii de baza	10.01.01	1,540,669.00	0.00	379,527.00	373,120.00	394,120.00	393,902.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
177	Îndemnizații de hrană	10.01.17	72,422.00	0.00	18,110.00	20,270.00	20,970.00	13,072.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,104.00	0.00	9,807.00	11,110.00	11,260.00	5,927.00
195	Contributia asiguratorie pentru munca	10.03.07	38,104.00	0.00	9,807.00	11,110.00	11,260.00	5,927.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,093,130.00	2,123.00	264,100.00	532,500.00	197,130.00	99,400.00
198	Bunuri si servicii	20.01	498,900.00	2,023.00	103,800.00	206,000.00	126,000.00	63,100.00
199	Furnituri de birou	20.01.01	15,500.00	0.00	4,500.00	4,500.00	4,500.00	2,000.00
200	Materiale pentru curatenie	20.01.02	13,400.00	0.00	2,800.00	3,800.00	4,700.00	2,100.00
201	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	15,000.00	30,000.00	20,000.00	10,000.00
203	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	7,600.00	32,000.00	20,000.00	10,400.00
204	Piese de schimb	20.01.06	30,000.00	0.00	1,000.00	20,000.00	8,000.00	1,000.00
205	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
206	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
207	Materiale si prestari de servicii cu caracter functional	20.01.09	35,500.00	2,023.00	6,000.00	17,000.00	9,500.00	3,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,900.00	0.00	26,700.00	62,600.00	26,800.00	5,800.00
209	Reparatii curente	20.02	236,200.00	0.00	30,000.00	193,000.00	11,200.00	2,000.00
222	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
223	Deplasari interne, detașări, transferari	20.06.01	6,930.00	0.00	0.00	4,000.00	1,930.00	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
228	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
229	Pregatire profesionala	20.13	8,600.00	0.00	2,500.00	1,800.00	3,500.00	800.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	332,500.00	100.00	127,800.00	117,700.00	54,500.00	32,500.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	332,500.00	100.00	127,800.00	117,700.00	54,500.00	32,500.00
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	188,400.00	0.00	43,000.00	66,000.00	34,000.00	45,400.00
327	Ajutoare sociale in numerar	57.02.01	158,400.00	0.00	40,000.00	39,000.00	34,000.00	45,400.00
328	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
334	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	48,500.00	0.00	18,500.00	23,500.00	0.00	6,500.00
335	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
337	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,290,049.00	2,023.00	313,036.00	363,200.00	318,000.00	295,813.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,273,049.00	2,023.00	313,036.00	363,200.00	318,000.00	278,813.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,273,049.00	2,023.00	313,036.00	363,200.00	318,000.00	278,813.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	993,049.00	0.00	251,136.00	253,500.00	253,500.00	234,913.00
381	Cheltuieli salariale in bani	10.01	971,219.00	0.00	245,636.00	247,000.00	247,000.00	231,583.00
382	Salarii de baza	10.01.01	844,998.00	0.00	213,636.00	213,000.00	213,000.00	205,362.00
393	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,872.00	0.00	20,000.00	21,000.00	21,000.00	17,872.00
398	Îndemnizații de hrană	10.01.17	46,349.00	0.00	12,000.00	13,000.00	13,000.00	8,349.00
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
416	Contributia asiguratorie pentru munca	10.03.07	21,830.00	0.00	5,500.00	6,500.00	6,500.00	3,330.00
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	2,023.00	61,900.00	109,700.00	64,500.00	43,900.00
419	Bunuri si servicii	20.01	228,000.00	2,023.00	52,100.00	82,000.00	58,000.00	35,900.00
420	Furnituri de birou	20.01.01	9,000.00	0.00	1,500.00	4,000.00	3,000.00	500.00
421	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
422	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
424	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	2,600.00	7,000.00	5,000.00	5,400.00
425	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
427	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
428	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	2,023.00	4,000.00	9,000.00	5,000.00	2,000.00
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	9,000.00	15,000.00	8,000.00	3,000.00
430	Reparatii curente	20.02	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00
443	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
444	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
449	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	10,000.00	0.00	0.00
450	Pregatire profesionala	20.13	2,000.00	0.00	500.00	1,000.00	500.00	0.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	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 cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	9,300.00	10,700.00	5,000.00	5,000.00
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,273,049.00	2,023.00	313,036.00	363,200.00	318,000.00	278,813.00
599	Autoritati executive	51.02.01.03	1,273,049.00	2,023.00	313,036.00	363,200.00	318,000.00	278,813.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,000.00	0.00	0.00	0.00	0.00	17,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	0.00	0.00	0.00	17,000.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,000.00	0.00	0.00	0.00	0.00	17,000.00
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,000.00	0.00	0.00	0.00	0.00	17,000.00
821	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,000.00	0.00	0.00	0.00	0.00	17,000.00
1495	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
1718	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
1719	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
1758	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
1759	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00
1769	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
1940	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
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,122,319.00	100.00	301,208.00	342,200.00	229,680.00	249,231.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	251,430.00	0.00	74,200.00	86,300.00	44,930.00	46,000.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,430.00	0.00	74,200.00	86,300.00	44,930.00	46,000.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	203,930.00	0.00	59,700.00	64,800.00	44,930.00	34,500.00
1985	Bunuri si servicii	20.01	78,400.00	0.00	16,700.00	32,500.00	18,000.00	11,200.00
1986	Furnituri de birou	20.01.01	6,500.00	0.00	3,000.00	500.00	1,500.00	1,500.00
1987	Materiale pentru curatenie	20.01.02	9,400.00	0.00	2,800.00	1,800.00	2,700.00	2,100.00
1992	Transport	20.01.07	15,000.00	0.00	4,700.00	5,300.00	2,000.00	3,000.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,600.00	0.00	500.00	800.00	500.00	800.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	1,000.00	0.00	500.00	1,000.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,400.00	0.00	4,700.00	24,100.00	10,800.00	2,800.00
2009	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
2010	Deplasari interne, detașări, transferari	20.06.01	1,930.00	0.00	0.00	1,000.00	930.00	0.00
2016	Pregatire profesionala	20.13	6,600.00	0.00	2,000.00	800.00	3,000.00	800.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	117,000.00	0.00	41,000.00	30,500.00	23,000.00	22,500.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	117,000.00	0.00	41,000.00	30,500.00	23,000.00	22,500.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	24,000.00	0.00	6,000.00	13,000.00	0.00	5,000.00
2114	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	6,000.00	8,000.00	0.00	5,000.00
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2121	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
2122	Burse	59.01	23,500.00	0.00	8,500.00	8,500.00	0.00	6,500.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	54,100.00	0.00	11,400.00	22,900.00	11,400.00	8,400.00
2165	Invatamant prescolar	65.02.03.01	17,700.00	0.00	5,100.00	6,300.00	2,500.00	3,800.00
2166	Invatamant primar	65.02.03.02	36,400.00	0.00	6,300.00	16,600.00	8,900.00	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
2167	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
2168	Invatamant secundar inferior	65.02.04.01	165,330.00	0.00	43,800.00	50,400.00	33,530.00	37,600.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	32,000.00	0.00	19,000.00	13,000.00	0.00	0.00
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	53,370.00	0.00	13,520.00	13,690.00	13,690.00	12,470.00
2185	Salarii de baza	10.01.01	49,440.00	0.00	12,515.00	12,620.00	12,620.00	11,685.00
2201	Îndemnizații de hrană	10.01.17	3,930.00	0.00	1,005.00	1,070.00	1,070.00	785.00
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,192.00	0.00	307.00	310.00	310.00	265.00
2219	Contributia asiguratorie pentru munca	10.03.07	1,192.00	0.00	307.00	310.00	310.00	265.00
2404	Servicii de sanatate publica	66.02.08	54,562.00	0.00	13,827.00	14,000.00	14,000.00	12,735.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	258,527.00	100.00	79,681.00	102,400.00	44,250.00	32,196.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,527.00	100.00	79,681.00	102,400.00	44,250.00	32,196.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	158,027.00	0.00	40,181.00	42,900.00	42,750.00	32,196.00
2411	Cheltuieli salariale in bani	10.01	154,550.00	0.00	39,281.00	41,900.00	41,800.00	31,569.00
2412	Salarii de baza	10.01.01	142,659.00	0.00	36,376.00	38,500.00	38,500.00	29,283.00
2428	Îndemnizații de hrană	10.01.17	11,891.00	0.00	2,905.00	3,400.00	3,300.00	2,286.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,477.00	0.00	900.00	1,000.00	950.00	627.00
2446	Contributia asiguratorie pentru munca	10.03.07	3,477.00	0.00	900.00	1,000.00	950.00	627.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,500.00	100.00	29,500.00	44,500.00	1,500.00	0.00
2449	Bunuri si servicii	20.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2458	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
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	72,500.00	100.00	29,500.00	41,500.00	1,500.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	72,500.00	100.00	29,500.00	41,500.00	1,500.00	0.00
2585	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	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2588	Programe pentru tineret	59.08	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	228,527.00	100.00	68,681.00	83,400.00	44,250.00	32,196.00
2629	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
2630	Muzee	67.02.03.03	61,715.00	0.00	13,400.00	22,450.00	14,900.00	10,965.00
2634	Camine culturale	67.02.03.07	60,375.00	0.00	16,900.00	18,500.00	14,900.00	10,075.00
2637	Alte servicii culturale	67.02.03.30	50,000.00	100.00	25,000.00	25,000.00	0.00	0.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	0.00	11,000.00	19,000.00	0.00	0.00
2639	Sport	67.02.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
2640	Tineret	67.02.05.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
2645	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	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	557,800.00	0.00	133,500.00	139,500.00	126,500.00	158,300.00
2647	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
2648	Cheltuieli salariale in bani	10.01	384,700.00	0.00	94,000.00	84,000.00	90,000.00	116,700.00
2649	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
2676	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
2683	Contributia asiguratorie pentru munca	10.03.07	8,700.00	0.00	2,500.00	2,500.00	2,500.00	1,200.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	164,400.00	0.00	37,000.00	53,000.00	34,000.00	40,400.00
2815	Ajutoare sociale in numerar	57.02.01	139,400.00	0.00	34,000.00	31,000.00	34,000.00	40,400.00
2816	Ajutoare sociale in natura	57.02.02	25,000.00	0.00	3,000.00	22,000.00	0.00	0.00
2866	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
2867	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
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
2873	Ajutor social	68.02.15.01	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00
2875	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,500.00	29,500.00	0.00	0.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	462,029.00	0.00	106,800.00	186,600.00	114,600.00	54,029.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	382,029.00	0.00	76,800.00	161,600.00	94,600.00	49,029.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	382,029.00	0.00	76,800.00	161,600.00	94,600.00	49,029.00
2881	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,029.00	0.00	25,800.00	28,600.00	44,600.00	33,029.00
2882	Cheltuieli salariale in bani	10.01	129,124.00	0.00	25,200.00	27,800.00	43,600.00	32,524.00
2883	Salarii de baza	10.01.01	118,872.00	0.00	23,000.00	25,000.00	40,000.00	30,872.00
2899	Îndemnizații de hrană	10.01.17	10,252.00	0.00	2,200.00	2,800.00	3,600.00	1,652.00
2910	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,905.00	0.00	600.00	800.00	1,000.00	505.00
2917	Contributia asiguratorie pentru munca	10.03.07	2,905.00	0.00	600.00	800.00	1,000.00	505.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	0.00	51,000.00	133,000.00	50,000.00	16,000.00
2920	Bunuri si servicii	20.01	177,000.00	0.00	33,000.00	83,000.00	45,000.00	16,000.00
2923	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00
2925	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	5,000.00	25,000.00	15,000.00	5,000.00
2926	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	15,000.00	8,000.00	1,000.00
2929	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
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	11,000.00	18,000.00	3,000.00	0.00
2931	Reparatii curente	20.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00
2968	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	18,000.00	10,000.00	5,000.00	0.00
2976	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	18,000.00	10,000.00	5,000.00	0.00
3102	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
3103	Alimentare cu apa	70.02.05.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3105	Iluminat public si electrificari rurale	70.02.06	78,000.00	0.00	20,000.00	30,000.00	18,000.00	10,000.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	301,029.00	0.00	53,800.00	131,600.00	76,600.00	39,029.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
3198	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
3206	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	30,000.00	25,000.00	20,000.00	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
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	80,000.00	0.00	30,000.00	25,000.00	20,000.00	5,000.00
3331	Salubritate	74.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
3332	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
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4054	Bunuri si servicii	20.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
4064	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
4065	Reparatii curente	20.02	191,200.00	0.00	30,000.00	150,000.00	11,200.00	0.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00
4234	Drumuri si poduri	84.02.03.01	193,700.00	0.00	30,000.00	152,500.00	11,200.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

MAXIM MIHAELA

MAXIM MIHAELA

Rectificare din data '27.05.2021' - 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	1,582,861.00	0.00	85,616.00	1,392,245.00	85,000.00	20,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	902,742.00	0.00	63,696.00	734,046.00	85,000.00	20,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	236,155.00	0.00	21,920.00	214,235.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	236,155.00	0.00	21,920.00	214,235.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	55,393.00	0.00	0.00	55,393.00	0.00	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	55,393.00	0.00	0.00	55,393.00	0.00	0.00
85	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	180,762.00	0.00	21,920.00	158,842.00	0.00	0.00
88	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
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	443,964.00	0.00	0.00	443,964.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	362,183.00	0.00	0.00	362,183.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	362,183.00	0.00	0.00	362,183.00	0.00	0.00
179	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
180	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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,141,736.00	283,437.00	644,491.00	1,392,245.00	85,000.00	20,000.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,232,074.00	0.00	558,875.00	673,199.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
327	Finantare nationala	58.01.01	55,393.00	0.00	0.00	55,393.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	384,693.00	0.00	7,510.00	377,183.00	0.00	0.00
338	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
339	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
340	Finantare externa nerambursabila	58.04.02	633,146.00	0.00	551,365.00	81,781.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	909,662.00	283,437.00	85,616.00	719,046.00	85,000.00	20,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	909,662.00	283,437.00	85,616.00	719,046.00	85,000.00	20,000.00
411	Active fixe	71.01	724,662.00	100,000.00	85,616.00	534,046.00	85,000.00	20,000.00
412	Constructii	71.01.01	110,000.00	0.00	0.00	75,000.00	35,000.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	149,672.00	0.00	70,000.00	79,672.00	0.00	0.00
416	Alte active fixe	71.01.30	460,200.00	100,000.00	15,616.00	374,584.00	50,000.00	20,000.00
419	Reparatii capitale aferente activelor fixe	71.03	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00

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
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	256,000.00	0.00	0.00	256,000.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	256,000.00	0.00	0.00	256,000.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	256,000.00	0.00	0.00	256,000.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	256,000.00	0.00	0.00	256,000.00	0.00	0.00
638	Active fixe	71.01	256,000.00	0.00	0.00	256,000.00	0.00	0.00
639	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
643	Alte active fixe	71.01.30	246,000.00	0.00	0.00	246,000.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	256,000.00	0.00	0.00	256,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	256,000.00	0.00	0.00	256,000.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,015,146.00	0.00	255,747.00	759,399.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	482,086.00	0.00	7,510.00	474,576.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
2162	Finantare nationala	58.01.01	55,393.00	0.00	0.00	55,393.00	0.00	0.00
2163	Finantare externa nerambursabila	58.01.02	384,693.00	0.00	7,510.00	377,183.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2246	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	440,086.00	0.00	7,510.00	432,576.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	533,060.00	0.00	248,237.00	284,823.00	0.00	0.00
2636	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
2649	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
2650	Finantare nationala	58.04.01	158,842.00	0.00	0.00	158,842.00	0.00	0.00
2651	Finantare externa nerambursabila	58.04.02	330,018.00	0.00	248,237.00	81,781.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,200.00	0.00	0.00	44,200.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,200.00	0.00	0.00	44,200.00	0.00	0.00
2722	Active fixe	71.01	44,200.00	0.00	0.00	44,200.00	0.00	0.00
2727	Alte active fixe	71.01.30	44,200.00	0.00	0.00	44,200.00	0.00	0.00
2744	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
2750	Camine culturale	67.02.03.07	488,860.00	0.00	248,237.00	240,623.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	44,200.00	0.00	0.00	44,200.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	44,200.00	0.00	0.00	44,200.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	685,590.00	100,000.00	388,744.00	191,846.00	85,000.00	20,000.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	675,590.00	100,000.00	388,744.00	181,846.00	85,000.00	20,000.00
3119	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 TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3132	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3134	Finantare externa nerambursabila	58.04.02	303,128.00	0.00	303,128.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
3205	Active fixe	71.01	372,462.00	100,000.00	85,616.00	181,846.00	85,000.00	20,000.00
3206	Constructii	71.01.01	90,000.00	0.00	0.00	55,000.00	35,000.00	0.00
3207	Masini, echipamente si mijloace de transport	71.01.02	4,790.00	0.00	0.00	4,790.00	0.00	0.00
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	107,672.00	0.00	70,000.00	37,672.00	0.00	0.00
3210	Alte active fixe	71.01.30	170,000.00	100,000.00	15,616.00	84,384.00	50,000.00	20,000.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
3231	Alimentare cu apa	70.02.05.01	70,000.00	0.00	0.00	35,000.00	35,000.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	605,590.00	100,000.00	388,744.00	146,846.00	50,000.00	20,000.00
3237	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
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3440	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
3441	Active fixe	71.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3442	Constructii	71.01.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	10,000.00	0.00	0.00	10,000.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4377	Reparatii capitale aferente activelor fixe	71.03	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	185,000.00	183,437.00	0.00	185,000.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-558,875.00	0.00	-558,875.00	0.00	0.00	0.00
4638	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