

BUGETUL LOCAL pe anul 2021
Rectificare din data '27.09.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,464,724.00	0.00	1,472,018.00	1,507,961.00	2,569,683.00	1,915,062.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,185,888.00	0.00	156,173.00	244,954.00	255,706.00	529,055.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,597,888.00	0.00	629,173.00	907,954.00	932,706.00	1,128,055.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,436,944.00	0.00	629,173.00	907,954.00	858,259.00	1,041,558.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	648,250.00	0.00	142,325.00	112,000.00	86,706.00	307,219.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	648,250.00	0.00	142,325.00	112,000.00	86,706.00	307,219.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	250.00	0.00	250.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	250.00	0.00	250.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	648,000.00	0.00	142,075.00	112,000.00	86,706.00	307,219.00
14	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	62,719.00	42,000.00	38,000.00	82,281.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	79,356.00	20,000.00	48,706.00	174,938.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243,121.00	0.00	11,848.00	113,738.00	56,558.00	60,977.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243,121.00	0.00	11,848.00	113,738.00	56,558.00	60,977.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,042.00	0.00	5,000.00	37,649.00	19,058.00	21,335.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,058.00	0.00	5,000.00	32,000.00	9,058.00	11,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,984.00	0.00	0.00	5,649.00	10,000.00	10,335.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,095.00	0.00	6,848.00	71,089.00	35,000.00	36,158.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,593.00	0.00	3,848.00	35,000.00	5,000.00	9,745.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,770.00	0.00	0.00	807.00	0.00	963.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	93,732.00	0.00	3,000.00	35,282.00	30,000.00	25,450.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,984.00	0.00	0.00	5,000.00	2,500.00	3,484.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,545,573.00	0.00	475,000.00	682,216.00	714,995.00	673,362.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,412,000.00	0.00	473,000.00	663,000.00	677,000.00	599,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	696,000.00	0.00	174,000.00	163,000.00	167,000.00	192,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,716,000.00	0.00	299,000.00	500,000.00	510,000.00	407,000.00
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	133,573.00	0.00	2,000.00	19,216.00	37,995.00	74,362.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	100,893.00	0.00	2,000.00	19,216.00	22,793.00	56,884.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	96,018.00	0.00	2,000.00	19,216.00	22,793.00	52,009.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,875.00	0.00	0.00	0.00	0.00	4,875.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	30,404.00	0.00	0.00	0.00	15,202.00	15,202.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	2,276.00	0.00	0.00	0.00	0.00	2,276.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	160,944.00	0.00	0.00	0.00	74,447.00	86,497.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
60	Venituri din concesiuni și închirieri	30.02.05	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	135,608.00	0.00	0.00	0.00	61,779.00	73,829.00
70	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	39,168.00	0.00	0.00	0.00	19,500.00	19,668.00
71	Venituri din prestări de servicii	33.02.08	39,168.00	0.00	0.00	0.00	19,500.00	19,668.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	14,489.00	0.00	0.00	0.00	7,245.00	7,244.00
82	Taxe extrajudiciare de timbru	34.02.02	14,489.00	0.00	0.00	0.00	7,245.00	7,244.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	29,438.00	0.00	0.00	0.00	15,187.00	14,251.00
95	Taxe speciale	36.02.06	7,251.00	0.00	0.00	0.00	5,000.00	2,251.00
106	Alte venituri	36.02.50	22,187.00	0.00	0.00	0.00	10,187.00	12,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-819,638.00	0.00	0.00	-235,638.00	-159,000.00	-425,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,906,866.00	0.00	842,845.00	600,007.00	677,007.00	787,007.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,906,866.00	0.00	842,845.00	600,007.00	677,007.00	787,007.00
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	2,406,866.00	0.00	842,845.00	600,007.00	177,007.00	787,007.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
178	Sume primite de administrațiile locale de la APIA	42.02.42	160,000.00	0.00	0.00	0.00	160,000.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,147,838.00	0.00	824,838.00	583,000.00	0.00	740,000.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	500,000.00	0.00	0.00	0.00	500,000.00	0.00
227	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	500,000.00	0.00	0.00	0.00	500,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	959,970.00	0.00	0.00	0.00	959,970.00	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	959,970.00	0.00	0.00	0.00	959,970.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	959,970.00	0.00	0.00	0.00	959,970.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,541,714.00	0.00	1,472,018.00	2,584,951.00	2,569,683.00	1,915,062.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,837,163.00	0.00	630,639.00	1,089,323.00	1,967,139.00	1,150,062.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,582,086.00	0.00	382,717.00	397,123.00	408,123.00	394,123.00
348	Cheltuieli salariale in bani	10.01	1,543,036.00	0.00	370,792.00	388,748.00	398,748.00	384,748.00
349	Salarii de baza	10.01.01	1,366,364.00	0.00	330,091.00	342,091.00	352,091.00	342,091.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
351	Îndemnizații de hrană	10.01.17	68,832.00	0.00	15,741.00	17,697.00	17,697.00	17,697.00
352	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,050.00	0.00	11,925.00	8,375.00	9,375.00	9,375.00
354	Contribuția asiguratorie pentru munca	10.03.07	39,050.00	0.00	11,925.00	8,375.00	9,375.00	9,375.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	997,792.00	0.00	164,632.00	192,100.00	406,721.00	234,339.00
356	Bunuri si servicii	20.01	550,392.00	0.00	77,900.00	87,600.00	276,321.00	108,571.00
357	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	4,000.00	4,000.00	5,000.00
358	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	2,500.00	4,000.00	3,500.00
359	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	27,500.00	22,500.00	18,500.00	33,500.00
360	Carburanti si lubrifianti	20.01.05	18,750.00	0.00	0.00	0.00	18,750.00	0.00
361	Piese de schimb	20.01.06	17,000.00	0.00	7,500.00	1,500.00	4,000.00	4,000.00
362	Transport	20.01.07	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,042.00	0.00	24,300.00	31,400.00	39,671.00	28,671.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	33,600.00	0.00	1,600.00	13,200.00	8,400.00	10,400.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	13,000.00	9,500.00	177,000.00	23,500.00
366	Reparatii curente	20.02	19,000.00	0.00	0.00	5,000.00	12,000.00	2,000.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	10,500.00	3,900.00	1,000.00
368	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	10,500.00	3,900.00	1,000.00
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,000.00	500.00
370	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,000.00	500.00
371	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
372	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
373	Protectia muncii	20.14	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
374	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
375	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	394,000.00	0.00	83,732.00	84,000.00	110,000.00	116,268.00
377	Alte cheltuieli cu bunuri si servicii	20.30.30	394,000.00	0.00	83,732.00	84,000.00	110,000.00	116,268.00
378	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
379	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00

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380	Dobanzi aferente datoriei publice externe locale	30.02.05	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	330,000.00	0.00	70,000.00	77,500.00	71,500.00	111,000.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	330,000.00	0.00	70,000.00	77,500.00	71,500.00	111,000.00
383	Ajutoare sociale in numerar	57.02.01	320,000.00	0.00	70,000.00	72,500.00	66,500.00	111,000.00
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
385	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
386	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
387	Finantare externa nerambursabila	58.04.02	1,359,970.00	0.00	0.00	400,000.00	959,970.00	0.00
388	Cheltuieli neeligibile	58.04.03	473,000.00	0.00	0.00	0.00	73,000.00	400,000.00
389	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	81,400.00	0.00	6,600.00	22,600.00	41,600.00	10,600.00
390	Burse	59.01	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
391	Asociații și fundații	59.11	31,400.00	0.00	6,600.00	6,600.00	11,600.00	6,600.00
392	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,671,466.00	0.00	824,838.00	1,495,628.00	586,000.00	765,000.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,671,466.00	0.00	824,838.00	1,495,628.00	586,000.00	765,000.00
395	Active fixe	71.01	1,057,500.00	0.00	0.00	256,500.00	61,000.00	740,000.00
396	Constructii	71.01.01	863,000.00	0.00	0.00	62,000.00	61,000.00	740,000.00
397	Masini, echipamente și mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
398	Mobilier, aparatura birotică și alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
399	Alte active fixe	71.01.30	159,500.00	0.00	0.00	159,500.00	0.00	0.00
400	Reparatii capitale aferente activelor fixe	71.03	2,613,966.00	0.00	824,838.00	1,239,128.00	525,000.00	25,000.00
401	OPERATIUNI FINANCIARE (cod 80+81)	79	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
402	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
403	Rambursari de credite externe	81.01	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
404	Rambursari de credite aferente datoriei publice externe locale	81.01.05	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,306,431.00	0.00	1,190,338.00	1,695,716.00	1,622,661.00	797,716.00
407	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	5,286,516.00	0.00	1,181,648.00	1,694,216.00	1,614,936.00	795,716.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,559,178.00	0.00	356,810.00	791,716.00	1,614,936.00	795,716.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,198,558.00	0.00	284,710.00	302,616.00	312,616.00	298,616.00
410	Cheltuieli salariale în bani	10.01	1,170,508.00	0.00	277,660.00	295,616.00	305,616.00	291,616.00
411	Salarii de baza	10.01.01	998,000.00	0.00	238,000.00	250,000.00	260,000.00	250,000.00
412	Indemnizații platite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
413	Îndemnizații de hrană	10.01.17	64,668.00	0.00	14,700.00	16,656.00	16,656.00	16,656.00
414	Alte drepturi salariale în bani	10.01.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
415	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,050.00	0.00	7,050.00	7,000.00	7,000.00	7,000.00
416	Contribuția asiguratorie pentru munca	10.03.07	28,050.00	0.00	7,050.00	7,000.00	7,000.00	7,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,250.00	0.00	65,500.00	82,500.00	262,750.00	90,500.00
418	Bunuri și servicii	20.01	340,250.00	0.00	29,500.00	52,500.00	216,250.00	42,000.00

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
419	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
420	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
421	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00
422	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	0.00	0.00	6,250.00	0.00
423	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
424	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	22,000.00	28,000.00	35,000.00	25,000.00
425	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
426	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,000.00	0.00	0.00	7,500.00	163,000.00	2,500.00
427	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
429	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
430	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,000.00	500.00
431	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,000.00	500.00
432	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	144,000.00	0.00	36,000.00	24,000.00	40,000.00	44,000.00
434	Alte cheltuieli cu bunuri si servicii	20.30.30	144,000.00	0.00	36,000.00	24,000.00	40,000.00	44,000.00
435	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
436	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
437	Finantare externa nerambursabila	58.04.02	1,359,970.00	0.00	0.00	400,000.00	959,970.00	0.00
438	Cheltuieli neeligibile	58.04.03	473,000.00	0.00	0.00	0.00	73,000.00	400,000.00
439	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
440	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,727,338.00	0.00	824,838.00	902,500.00	0.00	0.00
442	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,727,338.00	0.00	824,838.00	902,500.00	0.00	0.00
443	Active fixe	71.01	224,500.00	0.00	0.00	224,500.00	0.00	0.00
444	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
445	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
446	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
447	Alte active fixe	71.01.30	159,500.00	0.00	0.00	159,500.00	0.00	0.00
448	Reparatii capitale aferente activelor fixe	71.03	1,502,838.00	0.00	824,838.00	678,000.00	0.00	0.00
450	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,286,516.00	0.00	1,181,648.00	1,694,216.00	1,614,936.00	795,716.00
451	Autoritati executive	51.02.01.03	5,286,516.00	0.00	1,181,648.00	1,694,216.00	1,614,936.00	795,716.00
461	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
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	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
464	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
465	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
466	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
467	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
468	Dobanzi aferente datoriei publice externe locale	30.02.05	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
470	Tranzacții privind datoria publică și împrumuturi	55.02.01	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
482	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
487	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
489	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	1,600.00	3,200.00	2,300.00	2,900.00
490	Bunuri si servicii	20.01	3,600.00	0.00	600.00	1,200.00	900.00	900.00
491	Materiale si prestari de servicii cu caracter functional	20.01.09	3,600.00	0.00	600.00	1,200.00	900.00	900.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	0.00	0.00	1,400.00	1,000.00
493	Alte obiecte de inventar	20.05.30	2,400.00	0.00	0.00	0.00	1,400.00	1,000.00
494	Protectia muncii	20.14	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
498	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	911,570.00	0.00	192,307.00	211,407.00	231,678.00	276,178.00
502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	153,000.00	0.00	24,000.00	36,000.00	34,000.00	59,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,000.00	0.00	24,000.00	36,000.00	34,000.00	59,000.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	24,000.00	20,000.00	29,000.00	55,000.00
505	Bunuri si servicii	20.01	127,000.00	0.00	24,000.00	20,000.00	29,000.00	54,000.00
506	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
507	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	1,000.00	4,000.00	2,000.00
508	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	4,000.00	10,000.00	4,000.00	25,000.00
509	Transport	20.01.07	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	13,000.00	2,000.00	14,000.00	21,000.00
513	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
516	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
517	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
518	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	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
519	Burse	59.01	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	143,000.00	0.00	24,000.00	31,000.00	29,000.00	59,000.00
525	Invatamant secundar inferior	65.02.04.01	143,000.00	0.00	24,000.00	31,000.00	29,000.00	59,000.00
536	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
541	Cheltuieli salariale in bani	10.01	66,528.00	0.00	16,632.00	16,632.00	16,632.00	16,632.00
542	Salarii de baza	10.01.01	62,364.00	0.00	15,591.00	15,591.00	15,591.00	15,591.00
543	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
545	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
550	Servicii de sanatate publica	66.02.08	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
554	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,042.00	0.00	300.00	13,400.00	35,671.00	10,671.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,042.00	0.00	300.00	13,400.00	35,671.00	10,671.00
562	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,042.00	0.00	300.00	3,400.00	671.00	10,671.00
563	Bunuri si servicii	20.01	2,042.00	0.00	300.00	400.00	671.00	671.00
564	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,042.00	0.00	300.00	400.00	671.00	671.00
565	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
568	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	45,000.00	0.00	0.00	10,000.00	35,000.00	0.00
569	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
570	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,042.00	0.00	300.00	3,400.00	671.00	10,671.00
573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,042.00	0.00	300.00	400.00	671.00	671.00
578	Camine culturale	67.02.03.07	13,000.00	0.00	0.00	3,000.00	0.00	10,000.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
583	Sport	67.02.05.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
586	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
589	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	630,500.00	0.00	151,000.00	145,000.00	145,000.00	189,500.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,500.00	0.00	151,000.00	145,000.00	145,000.00	189,500.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,500.00	0.00	81,000.00	77,500.00	78,500.00	78,500.00
592	Cheltuieli salariale in bani	10.01	306,000.00	0.00	76,500.00	76,500.00	76,500.00	76,500.00
593	Salarii de baza	10.01.01	306,000.00	0.00	76,500.00	76,500.00	76,500.00	76,500.00
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	4,500.00	1,000.00	2,000.00	2,000.00
595	Contributia asiguratorie pentru munca	10.03.07	9,500.00	0.00	4,500.00	1,000.00	2,000.00	2,000.00
596	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00
597	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00
598	Ajutoare sociale in numerar	57.02.01	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00
601	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	582,000.00	0.00	150,000.00	142,000.00	145,000.00	145,000.00
602	Asistenta sociala in caz de invaliditate	68.02.05.02	582,000.00	0.00	150,000.00	142,000.00	145,000.00	145,000.00
607	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	1,000.00	0.00	0.00	42,000.00

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
608	Ajutor social	68.02.15.01	43,000.00	0.00	1,000.00	0.00	0.00	42,000.00
610	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,500.00	0.00	0.00	3,000.00	0.00	2,500.00
611	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,500.00	0.00	0.00	3,000.00	0.00	2,500.00
613	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,618,085.00	0.00	80,273.00	75,000.00	657,044.00	805,768.00
614	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,435,085.00	0.00	32,541.00	12,000.00	617,044.00	773,500.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
617	Bunuri si servicii	20.01	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
618	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	16,000.00	5,000.00	12,000.00	6,000.00
619	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	7,000.00	2,500.00	2,500.00
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,351,000.00	0.00	0.00	0.00	586,000.00	765,000.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,351,000.00	0.00	0.00	0.00	586,000.00	765,000.00
622	Active fixe	71.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
623	Constructii	71.01.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
624	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	0.00	0.00	525,000.00	25,000.00
625	OPERATIUNI FINANCIARE (cod 80+81)	79	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
626	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
627	Rambursari de credite externe	81.01	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
628	Rambursari de credite aferente datoriei publice externe locale	81.01.05	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
634	Alimentare cu apa	70.02.05.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
636	Iluminat public si electrificari rurale	70.02.06	601,000.00	0.00	16,000.00	12,000.00	539,500.00	33,500.00
637	Alimentare cu gaze naturale in localitati	70.02.07	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	183,000.00	0.00	47,732.00	63,000.00	40,000.00	32,268.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
644	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	33,000.00	0.00	0.00	33,000.00	0.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	33,000.00	0.00	0.00	33,000.00	0.00	0.00
647	Reparatii capitale aferente activelor fixe	71.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	183,000.00	0.00	47,732.00	63,000.00	40,000.00	32,268.00
651	Salubritate	74.02.05.01	183,000.00	0.00	47,732.00	63,000.00	40,000.00	32,268.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	695,628.00	0.00	7,500.00	599,628.00	56,000.00	32,500.00
679	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	695,628.00	0.00	7,500.00	599,628.00	56,000.00	32,500.00
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00

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
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
682	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	1,500.00	15,000.00	2,500.00
683	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	0.00	0.00	12,500.00	0.00
684	Piese de schimb	20.01.06	14,000.00	0.00	7,500.00	1,500.00	2,500.00	2,500.00
685	Reparatii curente	20.02	11,000.00	0.00	0.00	0.00	11,000.00	0.00
686	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00
687	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
688	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
689	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,128.00	0.00	0.00	560,128.00	0.00	0.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,128.00	0.00	0.00	560,128.00	0.00	0.00
692	Active fixe	71.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
693	Constructii	71.01.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
694	Reparatii capitale aferente activelor fixe	71.03	528,128.00	0.00	0.00	528,128.00	0.00	0.00
696	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	695,628.00	0.00	7,500.00	599,628.00	56,000.00	32,500.00
697	Drumuri si poduri	84.02.03.01	695,628.00	0.00	7,500.00	599,628.00	56,000.00	32,500.00
719	DEFICIT 99.02.96 + 99.02.97	99.02	-1,076,990.00	0.00	0.00	-1,076,990.00	0.00	0.00
721	Deficitul secțiunii de dezvoltare	99.02.97	-1,076,990.00	0.00	0.00	-1,076,990.00	0.00	0.00

Conducatorul institutiei,

STEFAN IOAN

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA

Rectificare din data '27.09.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,037,278.00	0.00	647,180.00	689,323.00	950,713.00	750,062.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,778,250.00	0.00	629,173.00	672,316.00	773,706.00	703,055.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,436,944.00	0.00	629,173.00	907,954.00	858,259.00	1,041,558.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	648,250.00	0.00	142,325.00	112,000.00	86,706.00	307,219.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	648,250.00	0.00	142,325.00	112,000.00	86,706.00	307,219.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	250.00	0.00	250.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	250.00	0.00	250.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	648,000.00	0.00	142,075.00	112,000.00	86,706.00	307,219.00
13	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	62,719.00	42,000.00	38,000.00	82,281.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	323,000.00	0.00	79,356.00	20,000.00	48,706.00	174,938.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243,121.00	0.00	11,848.00	113,738.00	56,558.00	60,977.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243,121.00	0.00	11,848.00	113,738.00	56,558.00	60,977.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	83,042.00	0.00	5,000.00	37,649.00	19,058.00	21,335.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,058.00	0.00	5,000.00	32,000.00	9,058.00	11,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,984.00	0.00	0.00	5,649.00	10,000.00	10,335.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,095.00	0.00	6,848.00	71,089.00	35,000.00	36,158.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	53,593.00	0.00	3,848.00	35,000.00	5,000.00	9,745.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,770.00	0.00	0.00	807.00	0.00	963.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	93,732.00	0.00	3,000.00	35,282.00	30,000.00	25,450.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,984.00	0.00	0.00	5,000.00	2,500.00	3,484.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,545,573.00	0.00	475,000.00	682,216.00	714,995.00	673,362.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,412,000.00	0.00	473,000.00	663,000.00	677,000.00	599,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	696,000.00	0.00	174,000.00	163,000.00	167,000.00	192,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,716,000.00	0.00	299,000.00	500,000.00	510,000.00	407,000.00
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	133,573.00	0.00	2,000.00	19,216.00	37,995.00	74,362.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	100,893.00	0.00	2,000.00	19,216.00	22,793.00	56,884.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,018.00	0.00	2,000.00	19,216.00	22,793.00	52,009.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,875.00	0.00	0.00	0.00	0.00	4,875.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30,404.00	0.00	0.00	0.00	15,202.00	15,202.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,276.00	0.00	0.00	0.00	0.00	2,276.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-658,694.00	0.00	0.00	-235,638.00	-84,553.00	-338,503.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
58	Venituri din concesiuni si inchirieri	30.02.05	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,336.00	0.00	0.00	0.00	12,668.00	12,668.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-684,030.00	0.00	0.00	-235,638.00	-97,221.00	-351,171.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	39,168.00	0.00	0.00	0.00	19,500.00	19,668.00
69	Venituri din prestari de servicii	33.02.08	39,168.00	0.00	0.00	0.00	19,500.00	19,668.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,489.00	0.00	0.00	0.00	7,245.00	7,244.00
80	Taxe extrajudiciare de timbru	34.02.02	14,489.00	0.00	0.00	0.00	7,245.00	7,244.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	52,513.00	0.00	0.00	0.00	19,847.00	32,666.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	29,438.00	0.00	0.00	0.00	15,187.00	14,251.00
93	Taxe speciale	36.02.06	7,251.00	0.00	0.00	0.00	5,000.00	2,251.00
98	Alte venituri	36.02.50	22,187.00	0.00	0.00	0.00	10,187.00	12,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-819,638.00	0.00	0.00	-235,638.00	-159,000.00	-425,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-819,638.00	0.00	0.00	-235,638.00	-159,000.00	-425,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	259,028.00	0.00	18,007.00	17,007.00	177,007.00	47,007.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	259,028.00	0.00	18,007.00	17,007.00	177,007.00	47,007.00
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	259,028.00	0.00	18,007.00	17,007.00	177,007.00	47,007.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	31,000.00	0.00	1,000.00	0.00	0.00	30,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
126	Sume primite de administrațiile locale de la APIA	42.02.42	160,000.00	0.00	0.00	0.00	160,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,037,278.00	0.00	647,180.00	689,323.00	950,713.00	750,062.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,004,193.00	0.00	630,639.00	689,323.00	934,169.00	750,062.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,582,086.00	0.00	382,717.00	397,123.00	408,123.00	394,123.00
162	Cheltuieli salariale in bani	10.01	1,543,036.00	0.00	370,792.00	388,748.00	398,748.00	384,748.00
163	Salarii de baza	10.01.01	1,366,364.00	0.00	330,091.00	342,091.00	352,091.00	342,091.00
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
179	Îndemnizații de hrană	10.01.17	68,832.00	0.00	15,741.00	17,697.00	17,697.00	17,697.00
181	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,050.00	0.00	11,925.00	8,375.00	9,375.00	9,375.00

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
197	Contributia asiguratorie pentru munca	10.03.07	39,050.00	0.00	11,925.00	8,375.00	9,375.00	9,375.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	997,792.00	0.00	164,632.00	192,100.00	406,721.00	234,339.00
200	Bunuri si servicii	20.01	550,392.00	0.00	77,900.00	87,600.00	276,321.00	108,571.00
201	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	4,000.00	4,000.00	5,000.00
202	Materiale pentru curatenie	20.01.02	12,000.00	0.00	2,000.00	2,500.00	4,000.00	3,500.00
203	Incalzit, Iluminat si forta motrica	20.01.03	102,000.00	0.00	27,500.00	22,500.00	18,500.00	33,500.00
205	Carburanti si lubrifianti	20.01.05	18,750.00	0.00	0.00	0.00	18,750.00	0.00
206	Piese de schimb	20.01.06	17,000.00	0.00	7,500.00	1,500.00	4,000.00	4,000.00
207	Transport	20.01.07	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,042.00	0.00	24,300.00	31,400.00	39,671.00	28,671.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	33,600.00	0.00	1,600.00	13,200.00	8,400.00	10,400.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	13,000.00	9,500.00	177,000.00	23,500.00
211	Reparatii curente	20.02	19,000.00	0.00	0.00	5,000.00	12,000.00	2,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,400.00	0.00	0.00	10,500.00	3,900.00	1,000.00
223	Alte obiecte de inventar	20.05.30	15,400.00	0.00	0.00	10,500.00	3,900.00	1,000.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,000.00	500.00
225	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,000.00	500.00
229	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
231	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
232	Protectia muncii	20.14	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	394,000.00	0.00	83,732.00	84,000.00	110,000.00	116,268.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	394,000.00	0.00	83,732.00	84,000.00	110,000.00	116,268.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	330,000.00	0.00	70,000.00	77,500.00	71,500.00	111,000.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	330,000.00	0.00	70,000.00	77,500.00	71,500.00	111,000.00
333	Ajutoare sociale in numerar	57.02.01	320,000.00	0.00	70,000.00	72,500.00	66,500.00	111,000.00
335	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
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	81,400.00	0.00	6,600.00	22,600.00	41,600.00	10,600.00
341	Burse	59.01	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
344	Asociatii si fundatii	59.11	31,400.00	0.00	6,600.00	6,600.00	11,600.00	6,600.00
345	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
358	OPERATIUNI FINANCIARE (cod 80+81)	79	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
363	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
364	Rambursari de credite externe	81.01	33,085.00	0.00	16,541.00	0.00	16,544.00	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
367	Rambursari de credite aferente datoriei publice externe locale	81.01.05	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,746,123.00	0.00	365,500.00	393,216.00	589,691.00	397,716.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,726,208.00	0.00	356,810.00	391,716.00	581,966.00	395,716.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,726,208.00	0.00	356,810.00	391,716.00	581,966.00	395,716.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,198,558.00	0.00	284,710.00	302,616.00	312,616.00	298,616.00
387	Cheltuieli salariale in bani	10.01	1,170,508.00	0.00	277,660.00	295,616.00	305,616.00	291,616.00
388	Salarii de baza	10.01.01	998,000.00	0.00	238,000.00	250,000.00	260,000.00	250,000.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	99,840.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00
404	Îndemnizații de hrană	10.01.17	64,668.00	0.00	14,700.00	16,656.00	16,656.00	16,656.00
406	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,050.00	0.00	7,050.00	7,000.00	7,000.00	7,000.00
422	Contributia asiguratorie pentru munca	10.03.07	28,050.00	0.00	7,050.00	7,000.00	7,000.00	7,000.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,250.00	0.00	65,500.00	82,500.00	262,750.00	90,500.00
425	Bunuri si servicii	20.01	340,250.00	0.00	29,500.00	52,500.00	216,250.00	42,000.00
426	Furnituri de birou	20.01.01	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00
427	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,500.00	0.00	1,500.00
428	Incalzit, Iluminat si forta motrica	20.01.03	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00
430	Carburanti si lubrifianti	20.01.05	6,250.00	0.00	0.00	0.00	6,250.00	0.00
431	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	22,000.00	28,000.00	35,000.00	25,000.00
434	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	173,000.00	0.00	0.00	7,500.00	163,000.00	2,500.00
436	Reparatii curente	20.02	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
448	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,000.00	500.00
450	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,000.00	500.00
456	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	144,000.00	0.00	36,000.00	24,000.00	40,000.00	44,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	144,000.00	0.00	36,000.00	24,000.00	40,000.00	44,000.00
565	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
569	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,726,208.00	0.00	356,810.00	391,716.00	581,966.00	395,716.00
609	Autoritati executive	51.02.01.03	1,726,208.00	0.00	356,810.00	391,716.00	581,966.00	395,716.00
841	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
842	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00

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
923	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
925	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00
941	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
945	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
950	Dobanzi aferente datoriei publice externe locale	30.02.05	12,915.00	0.00	6,690.00	0.00	6,225.00	0.00
1065	Tranzacții privind datoria publică și împrumuturi	55.02.01	19,915.00	0.00	8,690.00	1,500.00	7,725.00	2,000.00
1521	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
1748	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
1749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
1788	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	1,600.00	3,200.00	2,300.00	2,900.00
1789	Bunuri si servicii	20.01	3,600.00	0.00	600.00	1,200.00	900.00	900.00
1798	Materiale si prestari de servicii cu caracter functional	20.01.09	3,600.00	0.00	600.00	1,200.00	900.00	900.00
1809	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,400.00	0.00	0.00	0.00	1,400.00	1,000.00
1812	Alte obiecte de inventar	20.05.30	2,400.00	0.00	0.00	0.00	1,400.00	1,000.00
1821	Protectia muncii	20.14	4,000.00	0.00	1,000.00	2,000.00	0.00	1,000.00
1974	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	1,600.00	3,200.00	2,300.00	2,900.00
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	911,570.00	0.00	192,307.00	211,407.00	231,678.00	276,178.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	153,000.00	0.00	24,000.00	36,000.00	34,000.00	59,000.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,000.00	0.00	24,000.00	36,000.00	34,000.00	59,000.00
2018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	128,000.00	0.00	24,000.00	20,000.00	29,000.00	55,000.00
2019	Bunuri si servicii	20.01	127,000.00	0.00	24,000.00	20,000.00	29,000.00	54,000.00
2020	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
2021	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	1,000.00	4,000.00	2,000.00
2022	Incalzit, iluminat si forta motrica	20.01.03	43,000.00	0.00	4,000.00	10,000.00	4,000.00	25,000.00
2026	Transport	20.01.07	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
2027	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00
2028	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	1,000.00	0.00	0.00	2,000.00
2029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	13,000.00	2,000.00	14,000.00	21,000.00
2048	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	15,000.00	0.00	0.00	10,000.00	5,000.00	0.00
2152	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2154	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2159	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	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
2160	Burse	59.01	10,000.00	0.00	0.00	6,000.00	0.00	4,000.00
2205	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	143,000.00	0.00	24,000.00	31,000.00	29,000.00	59,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2206	Invatamant secundar inferior	65.02.04.01	143,000.00	0.00	24,000.00	31,000.00	29,000.00	59,000.00
2217	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2219	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
2220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
2221	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
2222	Cheltuieli salariale in bani	10.01	66,528.00	0.00	16,632.00	16,632.00	16,632.00	16,632.00
2223	Salarii de baza	10.01.01	62,364.00	0.00	15,591.00	15,591.00	15,591.00	15,591.00
2239	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00
2250	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00
2257	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00
2446	Servicii de sanatate publica	66.02.08	68,028.00	0.00	17,007.00	17,007.00	17,007.00	17,007.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	60,042.00	0.00	300.00	13,400.00	35,671.00	10,671.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,042.00	0.00	300.00	13,400.00	35,671.00	10,671.00
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,042.00	0.00	300.00	3,400.00	671.00	10,671.00
2491	Bunuri si servicii	20.01	2,042.00	0.00	300.00	400.00	671.00	671.00
2499	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,042.00	0.00	300.00	400.00	671.00	671.00
2502	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2548	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2631	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	45,000.00	0.00	0.00	10,000.00	35,000.00	0.00
2635	Asociatii si fundatii	59.11	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2636	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,042.00	0.00	300.00	3,400.00	671.00	10,671.00
2675	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,042.00	0.00	300.00	400.00	671.00	671.00
2680	Camine culturale	67.02.03.07	13,000.00	0.00	0.00	3,000.00	0.00	10,000.00
2684	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2685	Sport	67.02.05.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2688	Servicii religioase	67.02.06	40,000.00	0.00	0.00	10,000.00	30,000.00	0.00
2691	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	630,500.00	0.00	151,000.00	145,000.00	145,000.00	189,500.00
2692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,500.00	0.00	151,000.00	145,000.00	145,000.00	189,500.00
2693	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	315,500.00	0.00	81,000.00	77,500.00	78,500.00	78,500.00
2694	Cheltuieli salariale in bani	10.01	306,000.00	0.00	76,500.00	76,500.00	76,500.00	76,500.00
2695	Salarii de baza	10.01.01	306,000.00	0.00	76,500.00	76,500.00	76,500.00	76,500.00
2722	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	4,500.00	1,000.00	2,000.00	2,000.00
2729	Contributia asiguratorie pentru munca	10.03.07	9,500.00	0.00	4,500.00	1,000.00	2,000.00	2,000.00
2862	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00
2864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00
2865	Ajutoare sociale in numerar	57.02.01	315,000.00	0.00	70,000.00	67,500.00	66,500.00	111,000.00

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
2916	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	582,000.00	0.00	150,000.00	142,000.00	145,000.00	145,000.00
2917	Asistenta sociala in caz de invaliditate	68.02.05.02	582,000.00	0.00	150,000.00	142,000.00	145,000.00	145,000.00
2922	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	43,000.00	0.00	1,000.00	0.00	0.00	42,000.00
2923	Ajutor social	68.02.15.01	43,000.00	0.00	1,000.00	0.00	0.00	42,000.00
2925	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	5,500.00	0.00	0.00	3,000.00	0.00	2,500.00
2926	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,500.00	0.00	0.00	3,000.00	0.00	2,500.00
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	234,085.00	0.00	80,273.00	42,000.00	71,044.00	40,768.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	84,085.00	0.00	32,541.00	12,000.00	31,044.00	8,500.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
2970	Bunuri si servicii	20.01	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
2973	Incalzit, Iluminat si forta motrica	20.01.03	39,000.00	0.00	16,000.00	5,000.00	12,000.00	6,000.00
2979	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	7,000.00	2,500.00	2,500.00
3128	OPERATIUNI FINANCIARE (cod 80+81)	79	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
3133	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
3134	Rambursari de credite externe	81.01	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
3137	Rambursari de credite aferente datoriei publice externe locale	81.01.05	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
3159	Iluminat public si electrificari rurale	70.02.06	51,000.00	0.00	16,000.00	12,000.00	14,500.00	8,500.00
3160	Alimentare cu gaze naturale in localitati	70.02.07	33,085.00	0.00	16,541.00	0.00	16,544.00	0.00
3163	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3261	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3388	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3389	Salubritate	74.02.05.01	150,000.00	0.00	47,732.00	30,000.00	40,000.00	32,268.00
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
4083	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
4084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
4123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
4124	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	1,500.00	15,000.00	2,500.00
4129	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	0.00	0.00	12,500.00	0.00
4130	Piese de schimb	20.01.06	14,000.00	0.00	7,500.00	1,500.00	2,500.00	2,500.00
4135	Reparatii curente	20.02	11,000.00	0.00	0.00	0.00	11,000.00	0.00
4144	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00
4147	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4181	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
4307	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00
4308	Drumuri si poduri	84.02.03.01	135,500.00	0.00	7,500.00	39,500.00	56,000.00	32,500.00

Conducatorul institutiei,

STEFAN IOAN

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA

Rectificare din data '27.09.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,427,446.00	0.00	824,838.00	818,638.00	1,618,970.00	1,165,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	819,638.00	0.00	0.00	235,638.00	159,000.00	425,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,647,838.00	0.00	824,838.00	583,000.00	500,000.00	740,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,647,838.00	0.00	824,838.00	583,000.00	500,000.00	740,000.00
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	2,147,838.00	0.00	824,838.00	583,000.00	0.00	740,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,147,838.00	0.00	824,838.00	583,000.00	0.00	740,000.00
87	Subventii 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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
93	Sume alocate din sumele obtinute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	500,000.00	0.00	0.00	0.00	500,000.00	0.00
168	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	959,970.00	0.00	0.00	0.00	959,970.00	0.00
181	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	959,970.00	0.00	0.00	0.00	959,970.00	0.00
182	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	959,970.00	0.00	0.00	0.00	959,970.00	0.00
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,504,436.00	0.00	824,838.00	1,895,628.00	1,618,970.00	1,165,000.00
329	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
342	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
344	Finantare externa nerambursabila	58.04.02	1,359,970.00	0.00	0.00	400,000.00	959,970.00	0.00
345	Cheltuieli neeligibile	58.04.03	473,000.00	0.00	0.00	0.00	73,000.00	400,000.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,671,466.00	0.00	824,838.00	1,495,628.00	586,000.00	765,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,671,466.00	0.00	824,838.00	1,495,628.00	586,000.00	765,000.00
420	Active fixe	71.01	1,057,500.00	0.00	0.00	256,500.00	61,000.00	740,000.00
421	Constructii	71.01.01	863,000.00	0.00	0.00	62,000.00	61,000.00	740,000.00
422	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
425	Alte active fixe	71.01.30	159,500.00	0.00	0.00	159,500.00	0.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	2,613,966.00	0.00	824,838.00	1,239,128.00	525,000.00	25,000.00
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,560,308.00	0.00	824,838.00	1,302,500.00	1,032,970.00	400,000.00

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
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,560,308.00	0.00	824,838.00	1,302,500.00	1,032,970.00	400,000.00
563	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
576	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,832,970.00	0.00	0.00	400,000.00	1,032,970.00	400,000.00
578	Finantare externa nerambursabila	58.04.02	1,359,970.00	0.00	0.00	400,000.00	959,970.00	0.00
579	Cheltuieli neeligibile	58.04.03	473,000.00	0.00	0.00	0.00	73,000.00	400,000.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,727,338.00	0.00	824,838.00	902,500.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,727,338.00	0.00	824,838.00	902,500.00	0.00	0.00
654	Active fixe	71.01	224,500.00	0.00	0.00	224,500.00	0.00	0.00
655	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00
656	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
657	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
659	Alte active fixe	71.01.30	159,500.00	0.00	0.00	159,500.00	0.00	0.00
662	Reparatii capitale aferente activelor fixe	71.03	1,502,838.00	0.00	824,838.00	678,000.00	0.00	0.00
676	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,560,308.00	0.00	824,838.00	1,302,500.00	1,032,970.00	400,000.00
677	Autoritati executive	51.02.01.03	3,560,308.00	0.00	824,838.00	1,302,500.00	1,032,970.00	400,000.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,384,000.00	0.00	0.00	33,000.00	586,000.00	765,000.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,351,000.00	0.00	0.00	0.00	586,000.00	765,000.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,351,000.00	0.00	0.00	0.00	586,000.00	765,000.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,351,000.00	0.00	0.00	0.00	586,000.00	765,000.00
3298	Active fixe	71.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
3299	Constructii	71.01.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
3306	Reparatii capitale aferente activelor fixe	71.03	550,000.00	0.00	0.00	0.00	525,000.00	25,000.00
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
3324	Alimentare cu apa	70.02.05.01	801,000.00	0.00	0.00	0.00	61,000.00	740,000.00
3326	Iluminat public si electrificari rurale	70.02.06	550,000.00	0.00	0.00	0.00	525,000.00	25,000.00
3330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3549	Reparatii capitale aferente activelor fixe	71.03	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3564	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3565	Salubritate	74.02.05.01	33,000.00	0.00	0.00	33,000.00	0.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4497	Active fixe	71.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00
4498	Constructii	71.01.01	32,000.00	0.00	0.00	32,000.00	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
4505	Reparatii capitale aferente activelor fixe	71.03	528,128.00	0.00	0.00	528,128.00	0.00	0.00
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4520	Drumuri si poduri	84.02.03.01	560,128.00	0.00	0.00	560,128.00	0.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-1,076,990.00	0.00	0.00	-1,076,990.00	0.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-1,076,990.00	0.00	0.00	-1,076,990.00	0.00	0.00

Conducatorul institutiei,

STEFAN IOAN

Conducatorul compartimentului financiar-contabil,

EC.CIRCIU LENUTA

INTOCMIT

EC.CIRCIU LENUTA