

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	4,523,339.00	0.00	975,040.00	985,060.00	992,300.00	1,570,939.00	69,939.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,086,439.00	0.00	300,240.00	281,960.00	296,200.00	208,039.00	139.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,065,239.00	0.00	945,240.00	910,960.00	975,200.00	1,233,839.00	69,939.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,906,639.00	0.00	901,300.00	862,760.00	939,950.00	1,202,629.00	69,939.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
14	Cote defalcate din impozitul pe venit	04.02.01	185,139.00	0.00	44,000.00	49,000.00	58,000.00	34,139.00	139.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	285,000.00	0.00	66,000.00	81,000.00	87,000.00	51,000.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,600.00	0.00	26,450.00	11,200.00	16,000.00	10,950.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	21,450.00	6,200.00	11,100.00	5,950.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,900.00	0.00	5,000.00	5,000.00	4,900.00	5,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,200.00	0.00	35,450.00	19,310.00	25,200.00	15,240.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	24,700.00	3,950.00	14,450.00	7,700.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,750.00	13,960.00	10,750.00	7,540.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,073,700.00	0.00	678,400.00	651,250.00	702,750.00	1,041,300.00	69,800.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,978,800.00	0.00	645,000.00	629,000.00	679,000.00	1,025,800.00	69,800.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,800.00	0.00	258,000.00	242,000.00	249,000.00	353,800.00	69,800.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,876,000.00	0.00	387,000.00	387,000.00	430,000.00	672,000.00	0.00
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	94,900.00	0.00	33,400.00	22,250.00	23,750.00	15,500.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	31,500.00	22,250.00	22,250.00	11,500.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,000.00	0.00	31,500.00	20,750.00	20,750.00	10,000.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	1,500.00	0.00	1,500.00	4,000.00	0.00

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51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	158,600.00	0.00	43,940.00	48,200.00	35,250.00	31,210.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	124,300.00	0.00	29,640.00	33,200.00	30,250.00	31,210.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	0.00
71	Venituri din prestari de servicii	33.02.08	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	0.00
106	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,133,700.00	0.00	-60,600.00	-227,300.00	-346,700.00	-499,100.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	458,100.00	0.00	29,800.00	74,100.00	17,100.00	337,100.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	458,100.00	0.00	29,800.00	74,100.00	17,100.00	337,100.00	0.00
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	458,100.00	0.00	29,800.00	74,100.00	17,100.00	337,100.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	320,900.00	0.00	900.00	0.00	0.00	320,000.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,836,039.00	11,756.00	2,124,440.00	1,051,560.00	1,089,100.00	1,570,939.00	69,939.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,320,839.00	0.00	902,640.00	700,760.00	645,600.00	1,071,839.00	69,939.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,483,400.00	0.00	354,900.00	390,200.00	391,000.00	347,300.00	0.00
348	Cheltuieli salariale in bani	10.01	1,446,900.00	0.00	346,750.00	380,850.00	381,450.00	337,850.00	0.00
349	Salarii de baza	10.01.01	1,263,500.00	0.00	297,600.00	330,700.00	337,600.00	297,600.00	0.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
351	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
352	Îndemnizații de hrană	10.01.17	49,400.00	0.00	12,850.00	13,850.00	13,850.00	8,850.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00	0.00
354	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00	0.00
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	969,039.00	0.00	258,140.00	265,060.00	282,800.00	163,039.00	139.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
356	Bunuri si servicii	20.01	639,612.00	0.00	148,640.00	173,560.00	143,300.00	174,112.00	3,312.00
357	Furnituri de birou	20.01.01	14,350.00	0.00	3,350.00	4,300.00	2,900.00	3,800.00	0.00
358	Materiale pentru curatenie	20.01.02	8,600.00	0.00	2,800.00	3,000.00	3,200.00	-400.00	-2,000.00
359	Incalzit, iluminat si forta motrica	20.01.03	91,200.00	0.00	8,200.00	36,000.00	31,000.00	16,000.00	0.00
360	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00	0.00
361	Piese de schimb	20.01.06	14,900.00	0.00	1,440.00	4,560.00	2,000.00	6,900.00	0.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,825.00	0.00	17,600.00	20,200.00	16,100.00	10,925.00	-2,775.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	250,000.00	0.00	66,600.00	68,000.00	40,800.00	74,600.00	0.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,737.00	0.00	43,650.00	28,500.00	38,300.00	53,287.00	8,087.00
365	Reparatii curente	20.02	181,000.00	0.00	95,000.00	35,000.00	121,000.00	-70,000.00	-10,000.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
367	Alte obiecte de inventar	20.05.30	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
369	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
370	Pregatire profesionala	20.13	3,327.00	0.00	3,500.00	3,000.00	0.00	-3,173.00	-3,173.00
371	Protectia muncii	20.14	8,800.00	0.00	400.00	3,500.00	3,500.00	1,400.00	0.00
372	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,100.00	0.00	9,500.00	36,000.00	10,500.00	37,100.00	10,000.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	93,100.00	0.00	9,500.00	36,000.00	10,500.00	37,100.00	10,000.00
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	691,400.00	0.00	96,900.00	106,500.00	98,500.00	389,500.00	-68,000.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	691,400.00	0.00	96,900.00	106,500.00	98,500.00	389,500.00	-68,000.00
379	Ajutoare sociale in numerar	57.02.01	673,400.00	0.00	86,900.00	101,500.00	97,100.00	387,900.00	-66,000.00
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	10,000.00	5,000.00	1,400.00	1,600.00	-2,000.00
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
382	Burse	59.01	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
385	Active fixe	71.01	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
386	Constructii	71.01.01	1,977,300.00	11,756.00	982,400.00	227,300.00	368,500.00	399,100.00	0.00
387	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
388	Mobilier, aparatura biroatica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00
389	Alte active fixe	71.01.30	425,900.00	0.00	184,400.00	66,500.00	75,000.00	100,000.00	0.00
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,280,739.00	0.00	524,540.00	266,760.00	170,100.00	319,339.00	-9,861.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,246,539.00	0.00	331,840.00	329,760.00	299,800.00	285,139.00	-9,861.00

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393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,185,939.00	0.00	271,240.00	329,760.00	299,800.00	285,139.00	-9,861.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	855,000.00	0.00	217,000.00	227,700.00	227,700.00	182,600.00	0.00
395	Cheltuieli salariale in bani	10.01	832,200.00	0.00	211,800.00	221,800.00	221,800.00	176,800.00	0.00
396	Salarii de baza	10.01.01	687,000.00	0.00	175,000.00	184,000.00	184,000.00	144,000.00	0.00
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
398	Îndemnizații de hrană	10.01.17	45,200.00	0.00	11,800.00	12,800.00	12,800.00	7,800.00	0.00
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00	0.00
400	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00	0.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,939.00	0.00	54,240.00	102,060.00	72,100.00	102,539.00	-9,861.00
402	Bunuri si servicii	20.01	202,839.00	0.00	28,240.00	68,560.00	45,600.00	60,439.00	139.00
403	Furnituri de birou	20.01.01	7,000.00	0.00	1,100.00	2,300.00	1,500.00	2,100.00	0.00
404	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00	0.00
405	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	18,000.00	3,000.00	9,000.00	0.00
406	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00	0.00
407	Piese de schimb	20.01.06	11,900.00	0.00	140.00	3,860.00	1,000.00	6,900.00	0.00
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	9,600.00	13,700.00	11,000.00	10,700.00	0.00
409	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,100.00	6,700.00	6,100.00	6,100.00	0.00
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,439.00	0.00	6,300.00	15,000.00	15,000.00	16,139.00	139.00
411	Reparatii curente	20.02	18,000.00	0.00	15,000.00	5,000.00	8,000.00	-10,000.00	-10,000.00
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
413	Alte obiecte de inventar	20.05.30	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
415	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
416	Protectia muncii	20.14	8,800.00	0.00	400.00	3,500.00	3,500.00	1,400.00	0.00
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	63,100.00	0.00	9,500.00	16,000.00	10,500.00	27,100.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	63,100.00	0.00	9,500.00	16,000.00	10,500.00	27,100.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
421	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
422	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,246,539.00	0.00	331,840.00	329,760.00	299,800.00	285,139.00	-9,861.00
425	Autoritati executive	51.02.01.03	1,246,539.00	0.00	331,840.00	329,760.00	299,800.00	285,139.00	-9,861.00
427	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
429	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
430	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
432	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
452	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
457	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
460	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
461	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
462	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00	0.00
463	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,300.00	2,700.00	1,000.00	0.00
467	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
470	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,406,500.00	11,756.00	1,040,800.00	565,800.00	722,300.00	1,077,600.00	79,800.00
471	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,020,700.00	11,756.00	90,600.00	261,300.00	348,000.00	320,800.00	132,800.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,800.00	0.00	78,800.00	61,800.00	72,000.00	190,200.00	132,800.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
474	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
475	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	57,500.00	36,500.00	57,000.00	40,000.00	0.00
477	Bunuri si servicii	20.01	177,673.00	0.00	54,000.00	33,500.00	47,000.00	43,173.00	3,173.00
478	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00	0.00
479	Materiale pentru curatenie	20.01.02	7,100.00	0.00	2,800.00	2,000.00	3,200.00	-900.00	-2,000.00
480	Incalzit, iluminat si forta motrica	20.01.03	31,200.00	0.00	7,200.00	11,000.00	10,000.00	3,000.00	0.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,825.00	0.00	8,000.00	6,500.00	5,100.00	225.00	-2,775.00
482	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	6,000.00	4,000.00	2,000.00	0.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,198.00	0.00	30,750.00	6,000.00	23,300.00	37,148.00	7,948.00
484	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
485	Pregatire profesionala	20.13	3,327.00	0.00	3,500.00	3,000.00	0.00	-3,173.00	-3,173.00
486	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	12,000.00	7,000.00	6,000.00	-5,000.00
487	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	12,000.00	7,000.00	6,000.00	-5,000.00
488	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	0.00	7,000.00	5,600.00	4,400.00	-3,000.00
489	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	10,000.00	5,000.00	1,400.00	1,600.00	-2,000.00
490	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	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
491	Burse	59.01	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
494	Active fixe	71.01	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
495	Constructii	71.01.01	560,900.00	11,756.00	11,800.00	142,500.00	276,000.00	130,600.00	0.00
496	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	154,800.00	11,756.00	26,800.00	83,500.00	31,800.00	12,700.00	-3,000.00
499	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00	0.00
500	Invatamant primar	65.02.03.02	130,500.00	11,756.00	22,300.00	76,000.00	24,200.00	8,000.00	-3,000.00
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	298,800.00	0.00	53,800.00	30,300.00	38,800.00	175,900.00	137,800.00
502	Invatamant secundar inferior	65.02.04.01	298,800.00	0.00	53,800.00	30,300.00	38,800.00	175,900.00	137,800.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	567,100.00	0.00	10,000.00	147,500.00	277,400.00	132,200.00	-2,000.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
518	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00	0.00
519	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
520	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00
522	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00
527	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,138,000.00	0.00	736,700.00	61,800.00	124,500.00	215,000.00	10,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	0.00	25,000.00	32,000.00	-19,000.00	10,000.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	22,000.00	32,000.00	-19,000.00	10,000.00
534	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
535	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
536	Reparatii curente	20.02	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
537	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	0.00	20,000.00	0.00	10,000.00	10,000.00
538	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00
539	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
540	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
541	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
544	Active fixe	71.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
545	Constructii	71.01.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,105,000.00	0.00	736,700.00	38,800.00	124,500.00	205,000.00	0.00
553	Camine culturale	67.02.03.07	1,105,000.00	0.00	736,700.00	38,800.00	124,500.00	205,000.00	0.00
557	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
558	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
562	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00
564	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	1,179,400.00	0.00	196,400.00	225,600.00	232,700.00	524,700.00	-63,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,179,400.00	0.00	196,400.00	225,600.00	232,700.00	524,700.00	-63,000.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	109,500.00	134,100.00	141,200.00	141,200.00	0.00
567	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00	0.00
568	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00	0.00
569	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00	0.00
570	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00	0.00
571	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
573	Ajutoare sociale in numerar	57.02.01	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
576	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	848,500.00	0.00	190,500.00	220,600.00	232,700.00	204,700.00	-28,000.00
577	Asistenta sociala in caz de invaliditate	68.02.05.02	848,500.00	0.00	190,500.00	220,600.00	232,700.00	204,700.00	-28,000.00
582	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	320,900.00	0.00	900.00	0.00	0.00	320,000.00	-35,000.00
583	Ajutor social	68.02.15.01	320,900.00	0.00	900.00	0.00	0.00	320,000.00	-35,000.00
585	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
586	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
588	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	840,900.00	0.00	412,200.00	156,700.00	119,000.00	153,000.00	0.00
589	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	686,700.00	0.00	393,700.00	126,500.00	98,000.00	68,500.00	0.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	36,000.00	12,000.00	23,000.00	34,000.00	0.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	36,000.00	12,000.00	23,000.00	34,000.00	0.00
592	Bunuri si servicii	20.01	100,000.00	0.00	36,000.00	7,000.00	23,000.00	34,000.00	0.00
593	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	1,000.00	7,000.00	18,000.00	4,000.00	0.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	35,000.00	0.00	5,000.00	30,000.00	0.00
595	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
598	Active fixe	71.01	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
599	Constructii	71.01.01	316,400.00	0.00	233,900.00	48,000.00	0.00	34,500.00	0.00
600	Alte active fixe	71.01.30	265,300.00	0.00	123,800.00	66,500.00	75,000.00	0.00	0.00
602	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
604	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
605	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00	0.00
606	Alimentare cu apa	70.02.05.01	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00	0.00
608	Iluminat public si electrificari rurale	70.02.06	148,000.00	0.00	36,000.00	55,000.00	23,000.00	34,000.00	0.00
609	Alimentare cu gaze naturale in localitati	70.02.07	128,800.00	0.00	123,800.00	5,000.00	0.00	0.00	0.00
610	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
612	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	154,200.00	0.00	18,500.00	30,200.00	21,000.00	84,500.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
615	Bunuri si servicii	20.01	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
616	Materiale si prestari de servicii cu caracter functional	20.01.09	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
619	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
620	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
623	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
625	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
626	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
629	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	293,900.00	0.00	142,600.00	58,300.00	73,000.00	20,000.00	0.00
644	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
647	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
648	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
650	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
653	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
656	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	238,900.00	0.00	87,600.00	58,300.00	73,000.00	20,000.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
658	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
659	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00	0.00
660	Materiale si prestari de servicii cu caracter functional	20.01.09	21,800.00	0.00	1,000.00	20,800.00	0.00	0.00	0.00
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	6,600.00	7,500.00	0.00	0.00	0.00
662	Reparatii curente	20.02	153,000.00	0.00	80,000.00	30,000.00	73,000.00	-30,000.00	0.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
665	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
666	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	238,900.00	0.00	87,600.00	58,300.00	73,000.00	20,000.00	0.00
669	Drumuri si poduri	84.02.03.01	238,900.00	0.00	87,600.00	58,300.00	73,000.00	20,000.00	0.00
686	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,312,700.00		-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00
691	DEFICIT 99.02.96 + 99.02.97	99.02	-1,312,700.00	0.00	-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00
693	Deficitul secțiunii de dezvoltare	99.02.97	-1,312,700.00	0.00	-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00

Conducatorul institutiei,
GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,
ONUATA LAURA

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,320,839.00	0.00	902,640.00	700,760.00	645,600.00	1,071,839.00	69,939.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,931,539.00	0.00	884,640.00	683,660.00	628,500.00	734,739.00	69,939.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,906,639.00	0.00	901,300.00	862,760.00	939,950.00	1,202,629.00	69,939.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	670,139.00	0.00	160,000.00	180,000.00	195,000.00	135,139.00	139.00
13	Cote defalcate din impozitul pe venit	04.02.01	185,139.00	0.00	44,000.00	49,000.00	58,000.00	34,139.00	139.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	285,000.00	0.00	66,000.00	81,000.00	87,000.00	51,000.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,600.00	0.00	26,450.00	11,200.00	16,000.00	10,950.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	21,450.00	6,200.00	11,100.00	5,950.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,900.00	0.00	5,000.00	5,000.00	4,900.00	5,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,200.00	0.00	35,450.00	19,310.00	25,200.00	15,240.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	24,700.00	3,950.00	14,450.00	7,700.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,750.00	13,960.00	10,750.00	7,540.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,073,700.00	0.00	678,400.00	651,250.00	702,750.00	1,041,300.00	69,800.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,978,800.00	0.00	645,000.00	629,000.00	679,000.00	1,025,800.00	69,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,102,800.00	0.00	258,000.00	242,000.00	249,000.00	353,800.00	69,800.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,876,000.00	0.00	387,000.00	387,000.00	430,000.00	672,000.00	0.00
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	94,900.00	0.00	33,400.00	22,250.00	23,750.00	15,500.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	31,500.00	22,250.00	22,250.00	11,500.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,000.00	0.00	31,500.00	20,750.00	20,750.00	10,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	1,500.00	0.00	1,500.00	4,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-975,100.00	0.00	-16,660.00	-179,100.00	-311,450.00	-467,890.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,009,400.00	0.00	-30,960.00	-194,100.00	-316,450.00	-467,890.00	0.00
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	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	0.00
69	Venituri din prestari de servicii	33.02.08	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	33,700.00	0.00	7,500.00	7,500.00	7,500.00	11,200.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	0.00
98	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,133,700.00	0.00	-60,600.00	-227,300.00	-346,700.00	-499,100.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,133,700.00	0.00	-60,600.00	-227,300.00	-346,700.00	-499,100.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	389,300.00	0.00	18,000.00	17,100.00	17,100.00	337,100.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	389,300.00	0.00	18,000.00	17,100.00	17,100.00	337,100.00	0.00
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	389,300.00	0.00	18,000.00	17,100.00	17,100.00	337,100.00	0.00
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	320,900.00	0.00	900.00	0.00	0.00	320,000.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,320,839.00	0.00	902,640.00	700,760.00	645,600.00	1,071,839.00	69,939.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,320,839.00	0.00	902,640.00	700,760.00	645,600.00	1,071,839.00	69,939.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,483,400.00	0.00	354,900.00	390,200.00	391,000.00	347,300.00	0.00
163	Cheltuieli salariale in bani	10.01	1,446,900.00	0.00	346,750.00	380,850.00	381,450.00	337,850.00	0.00
164	Salarii de baza	10.01.01	1,263,500.00	0.00	297,600.00	330,700.00	337,600.00	297,600.00	0.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
180	Îndemnizații de hrană	10.01.17	49,400.00	0.00	12,850.00	13,850.00	13,850.00	8,850.00	0.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00	0.00
198	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00	0.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969,039.00	0.00	258,140.00	265,060.00	282,800.00	163,039.00	139.00
201	Bunuri si servicii	20.01	639,612.00	0.00	148,640.00	173,560.00	143,300.00	174,112.00	3,312.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
202	Furnituri de birou	20.01.01	14,350.00	0.00	3,350.00	4,300.00	2,900.00	3,800.00	0.00
203	Materiale pentru curatenie	20.01.02	8,600.00	0.00	2,800.00	3,000.00	3,200.00	-400.00	-2,000.00
204	Incalzit, iluminat si forta motrica	20.01.03	91,200.00	0.00	8,200.00	36,000.00	31,000.00	16,000.00	0.00
206	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00	0.00
207	Piese de schimb	20.01.06	14,900.00	0.00	1,440.00	4,560.00	2,000.00	6,900.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,825.00	0.00	17,600.00	20,200.00	16,100.00	10,925.00	-2,775.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	250,000.00	0.00	66,600.00	68,000.00	40,800.00	74,600.00	0.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,737.00	0.00	43,650.00	28,500.00	38,300.00	53,287.00	8,087.00
212	Reparatii curente	20.02	181,000.00	0.00	95,000.00	35,000.00	121,000.00	-70,000.00	-10,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
224	Alte obiecte de inventar	20.05.30	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
226	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
232	Pregatire profesionala	20.13	3,327.00	0.00	3,500.00	3,000.00	0.00	-3,173.00	-3,173.00
233	Protectia muncii	20.14	8,800.00	0.00	400.00	3,500.00	3,500.00	1,400.00	0.00
237	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93,100.00	0.00	9,500.00	36,000.00	10,500.00	37,100.00	10,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	93,100.00	0.00	9,500.00	36,000.00	10,500.00	37,100.00	10,000.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	691,400.00	0.00	96,900.00	106,500.00	98,500.00	389,500.00	-68,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	691,400.00	0.00	96,900.00	106,500.00	98,500.00	389,500.00	-68,000.00
334	Ajutoare sociale in numerar	57.02.01	673,400.00	0.00	86,900.00	101,500.00	97,100.00	387,900.00	-66,000.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	10,000.00	5,000.00	1,400.00	1,600.00	-2,000.00
341	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	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
342	Burse	59.01	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,220,139.00	0.00	463,940.00	266,760.00	170,100.00	319,339.00	-9,861.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,185,939.00	0.00	271,240.00	329,760.00	299,800.00	285,139.00	-9,861.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,185,939.00	0.00	271,240.00	329,760.00	299,800.00	285,139.00	-9,861.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	855,000.00	0.00	217,000.00	227,700.00	227,700.00	182,600.00	0.00
388	Cheltuieli salariale in bani	10.01	832,200.00	0.00	211,800.00	221,800.00	221,800.00	176,800.00	0.00
389	Salarii de baza	10.01.01	687,000.00	0.00	175,000.00	184,000.00	184,000.00	144,000.00	0.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
405	Îndemnizații de hrană	10.01.17	45,200.00	0.00	11,800.00	12,800.00	12,800.00	7,800.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,939.00	0.00	54,240.00	102,060.00	72,100.00	102,539.00	-9,861.00
426	Bunuri si servicii	20.01	202,839.00	0.00	28,240.00	68,560.00	45,600.00	60,439.00	139.00
427	Furnituri de birou	20.01.01	7,000.00	0.00	1,100.00	2,300.00	1,500.00	2,100.00	0.00
428	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00	0.00
429	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	18,000.00	3,000.00	9,000.00	0.00
431	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00	0.00
432	Piese de schimb	20.01.06	11,900.00	0.00	140.00	3,860.00	1,000.00	6,900.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	9,600.00	13,700.00	11,000.00	10,700.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,100.00	6,700.00	6,100.00	6,100.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,439.00	0.00	6,300.00	15,000.00	15,000.00	16,139.00	139.00
437	Reparatii curente	20.02	18,000.00	0.00	15,000.00	5,000.00	8,000.00	-10,000.00	-10,000.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
449	Alte obiecte de inventar	20.05.30	31,000.00	0.00	900.00	6,500.00	2,000.00	21,600.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00	0.00
458	Protectia muncii	20.14	8,800.00	0.00	400.00	3,500.00	3,500.00	1,400.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	63,100.00	0.00	9,500.00	16,000.00	10,500.00	27,100.00	0.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	63,100.00	0.00	9,500.00	16,000.00	10,500.00	27,100.00	0.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,185,939.00	0.00	271,240.00	329,760.00	299,800.00	285,139.00	-9,861.00
610	Autoritati executive	51.02.01.03	1,185,939.00	0.00	271,240.00	329,760.00	299,800.00	285,139.00	-9,861.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	34,200.00	0.00	192,700.00	-63,000.00	-129,700.00	34,200.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1790	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1795	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1796	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00	0.00
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,300.00	2,700.00	1,000.00	0.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,688,600.00	0.00	292,300.00	329,500.00	353,800.00	713,000.00	79,800.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	402,800.00	0.00	78,800.00	61,800.00	72,000.00	190,200.00	132,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,800.00	0.00	78,800.00	61,800.00	72,000.00	190,200.00	132,800.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
1982	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	0.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	57,500.00	36,500.00	57,000.00	40,000.00	0.00
2020	Bunuri si servicii	20.01	177,673.00	0.00	54,000.00	33,500.00	47,000.00	43,173.00	3,173.00
2021	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00	0.00
2022	Materiale pentru curatenie	20.01.02	7,100.00	0.00	2,800.00	2,000.00	3,200.00	-900.00	-2,000.00
2023	Incalzit, iluminat si forta motrica	20.01.03	31,200.00	0.00	7,200.00	11,000.00	10,000.00	3,000.00	0.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,825.00	0.00	8,000.00	6,500.00	5,100.00	225.00	-2,775.00
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	6,000.00	4,000.00	2,000.00	0.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,198.00	0.00	30,750.00	6,000.00	23,300.00	37,148.00	7,948.00
2031	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2051	Pregatire profesionala	20.13	3,327.00	0.00	3,500.00	3,000.00	0.00	-3,173.00	-3,173.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	10,000.00	12,000.00	7,000.00	6,000.00	-5,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	10,000.00	12,000.00	7,000.00	6,000.00	-5,000.00
2153	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	0.00	7,000.00	5,600.00	4,400.00	-3,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	10,000.00	5,000.00	1,400.00	1,600.00	-2,000.00
2160	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	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
2161	Burse	59.01	142,800.00	0.00	0.00	2,000.00	3,000.00	137,800.00	137,800.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	86,000.00	0.00	15,000.00	26,500.00	31,800.00	12,700.00	-3,000.00
2204	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00	0.00
2205	Invatamant primar	65.02.03.02	61,700.00	0.00	10,500.00	19,000.00	24,200.00	8,000.00	-3,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	298,800.00	0.00	53,800.00	30,300.00	38,800.00	175,900.00	137,800.00
2207	Invatamant secundar inferior	65.02.04.01	298,800.00	0.00	53,800.00	30,300.00	38,800.00	175,900.00	137,800.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	10,000.00	5,000.00	1,400.00	1,600.00	-2,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
2223	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00	0.00
2224	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
2240	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00
2258	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00	0.00
2447	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	0.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	38,000.00	0.00	0.00	25,000.00	32,000.00	-19,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	0.00	25,000.00	32,000.00	-19,000.00	10,000.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	22,000.00	32,000.00	-19,000.00	10,000.00
2492	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2501	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00
2503	Reparatii curente	20.02	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
2541	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	0.00	20,000.00	0.00	10,000.00	10,000.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00
2622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2625	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000.00	0.00	0.00	2,000.00	32,000.00	-29,000.00	0.00
2681	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	2,000.00	32,000.00	-29,000.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2686	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00
2692	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	1,179,400.00	0.00	196,400.00	225,600.00	232,700.00	524,700.00	-63,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,179,400.00	0.00	196,400.00	225,600.00	232,700.00	524,700.00	-63,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	109,500.00	134,100.00	141,200.00	141,200.00	0.00
2695	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00	0.00
2696	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00	0.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00	0.00
2730	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00	0.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
2866	Ajutoare sociale in numerar	57.02.01	653,400.00	0.00	86,900.00	91,500.00	91,500.00	383,500.00	-63,000.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	848,500.00	0.00	190,500.00	220,600.00	232,700.00	204,700.00	-28,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	848,500.00	0.00	190,500.00	220,600.00	232,700.00	204,700.00	-28,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	320,900.00	0.00	900.00	0.00	0.00	320,000.00	-35,000.00
2924	Ajutor social	68.02.15.01	320,900.00	0.00	900.00	0.00	0.00	320,000.00	-35,000.00
2926	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	209,200.00	0.00	54,500.00	42,200.00	44,000.00	68,500.00	0.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	36,000.00	12,000.00	23,000.00	34,000.00	0.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	36,000.00	12,000.00	23,000.00	34,000.00	0.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	36,000.00	12,000.00	23,000.00	34,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2971	Bunuri si servicii	20.01	100,000.00	0.00	36,000.00	7,000.00	23,000.00	34,000.00	0.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	1,000.00	7,000.00	18,000.00	4,000.00	0.00
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	35,000.00	0.00	5,000.00	30,000.00	0.00
3007	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3160	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	36,000.00	7,000.00	23,000.00	34,000.00	0.00
3161	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3205	Bunuri si servicii	20.01	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3214	Materiale si prestari de servicii cu caracter functional	20.01.09	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3391	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	104,200.00	0.00	18,500.00	30,200.00	21,000.00	34,500.00	0.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4125	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00	0.00
4134	Materiale si prestari de servicii cu caracter functional	20.01.09	21,800.00	0.00	1,000.00	20,800.00	0.00	0.00	0.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	6,600.00	7,500.00	0.00	0.00	0.00
4136	Reparatii curente	20.02	153,000.00	0.00	80,000.00	30,000.00	73,000.00	-30,000.00	0.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4309	Drumuri si poduri	84.02.03.01	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00	0.00
4548	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	1,202,500.00	0.00	72,400.00	284,300.00	346,700.00	499,100.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,133,700.00	0.00	60,600.00	227,300.00	346,700.00	499,100.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	68,800.00	0.00	11,800.00	57,000.00	0.00	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	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
414	Active fixe	71.01	2,515,200.00	11,756.00	1,221,800.00	350,800.00	443,500.00	499,100.00	0.00
415	Constructii	71.01.01	1,977,300.00	11,756.00	982,400.00	227,300.00	368,500.00	399,100.00	0.00
416	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00
419	Alte active fixe	71.01.30	425,900.00	0.00	184,400.00	66,500.00	75,000.00	100,000.00	0.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
643	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
648	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
666	Autoritati executive	51.02.01.03	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,717,900.00	11,756.00	748,500.00	236,300.00	368,500.00	364,600.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
2265	Active fixe	71.01	617,900.00	11,756.00	11,800.00	199,500.00	276,000.00	130,600.00	0.00
2266	Constructii	71.01.01	560,900.00	11,756.00	11,800.00	142,500.00	276,000.00	130,600.00	0.00
2268	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,800.00	11,756.00	11,800.00	57,000.00	0.00	0.00	0.00
2289	Invatamant primar	65.02.03.02	68,800.00	11,756.00	11,800.00	57,000.00	0.00	0.00	0.00
2302	Alte cheltuieli in domeniul invatamantului	65.02.50	549,100.00	0.00	0.00	142,500.00	276,000.00	130,600.00	0.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2745	Active fixe	71.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2746	Constructii	71.01.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
2773	Camine culturale	67.02.03.07	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	631,700.00	0.00	357,700.00	114,500.00	75,000.00	84,500.00	0.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
3232	Active fixe	71.01	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00	0.00
3233	Constructii	71.01.01	316,400.00	0.00	233,900.00	48,000.00	0.00	34,500.00	0.00
3237	Alte active fixe	71.01.30	265,300.00	0.00	123,800.00	66,500.00	75,000.00	0.00	0.00
3254	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
3256	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00	0.00
3258	Alimentare cu apa	70.02.05.01	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00	0.00
3260	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	123,800.00	0.00	123,800.00	0.00	0.00	0.00	0.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	66,500.00	0.00	0.00	66,500.00	0.00	0.00	0.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3470	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3475	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	55,000.00	0.00	0.00	50,000.00	0.00
3966	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
4170	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4171	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4172	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4174	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4194	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4197	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4406	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4411	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4429	Drumuri si poduri	84.02.03.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
4672	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1,312,700.00		-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-1,312,700.00	0.00	-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-1,312,700.00	0.00	-1,149,400.00	-66,500.00	-96,800.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA