

BUGETUL LOCAL pe anul 2021
Rectificare din data '27.10.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,142,200.00	0.00	975,040.00	985,060.00	992,300.00	1,189,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,080,100.00	0.00	300,240.00	281,960.00	296,200.00	201,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,989,100.00	0.00	945,240.00	910,960.00	975,200.00	1,157,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,834,200.00	0.00	901,300.00	862,760.00	939,950.00	1,130,190.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	185,000.00	0.00	44,000.00	49,000.00	58,000.00	34,000.00
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
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
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
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
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
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
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
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
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
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
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
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
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,001,400.00	0.00	678,400.00	651,250.00	702,750.00	969,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,909,000.00	0.00	645,000.00	629,000.00	679,000.00	956,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,033,000.00	0.00	258,000.00	242,000.00	249,000.00	284,000.00
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
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	92,400.00	0.00	33,400.00	22,250.00	23,750.00	13,000.00
46	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
47	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
48	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
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,900.00	0.00	43,940.00	48,200.00	35,250.00	27,510.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00
56	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
59	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00
61	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
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,600.00	0.00	29,640.00	33,200.00	30,250.00	27,510.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00
70	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
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00
105	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,103,100.00	0.00	-60,600.00	-227,300.00	-346,700.00	-468,500.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
135	IV. SUBVENTII (cod 00.18)	00.17	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,900.00	0.00	900.00	0.00	0.00	15,000.00
176	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
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,454,900.00	11,756.00	2,124,440.00	1,051,560.00	1,089,100.00	1,189,800.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,970,300.00	0.00	902,640.00	700,760.00	645,600.00	721,300.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,400.00	0.00	354,900.00	390,200.00	391,000.00	392,300.00
347	CheLTuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
348	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
349	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
350	Alocații pentru transportul la și de la locul de muncă	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00
351	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
352	Contribuții (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
353	Contribuția asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	982,500.00	0.00	258,140.00	265,060.00	282,800.00	176,500.00
355	Bunuri si servicii	20.01	640,300.00	0.00	148,640.00	173,560.00	143,300.00	174,800.00
356	Furnituri de birou	20.01.01	14,350.00	0.00	3,350.00	4,300.00	2,900.00	3,800.00
357	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
358	Încalzit, iluminat si forta motrica	20.01.03	105,200.00	0.00	8,200.00	36,000.00	31,000.00	30,000.00
359	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00
360	Piese de schimb	20.01.06	14,900.00	0.00	1,440.00	4,560.00	2,000.00	6,900.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,600.00	0.00	17,600.00	20,200.00	16,100.00	13,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
362	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	66,600.00	68,000.00	40,800.00	64,600.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,650.00	0.00	43,650.00	28,500.00	38,300.00	45,200.00
364	Reparatii curente	20.02	221,000.00	0.00	95,000.00	35,000.00	121,000.00	-30,000.00
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
366	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
367	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
368	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
369	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
370	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
371	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
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83,100.00	0.00	9,500.00	36,000.00	10,500.00	27,100.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	83,100.00	0.00	9,500.00	36,000.00	10,500.00	27,100.00
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	454,400.00	0.00	96,900.00	106,500.00	98,500.00	152,500.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	454,400.00	0.00	96,900.00	106,500.00	98,500.00	152,500.00
378	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	97,100.00	148,900.00
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	1,400.00	3,600.00
380	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
381	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
384	Active fixe	71.01	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
385	Constructii	71.01.01	1,946,700.00	11,756.00	982,400.00	227,300.00	368,500.00	368,500.00
386	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
387	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
388	Alte active fixe	71.01.30	425,900.00	0.00	184,400.00	66,500.00	75,000.00	100,000.00
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,281,000.00	0.00	524,540.00	266,760.00	170,100.00	319,600.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,281,000.00	0.00	331,840.00	329,760.00	299,800.00	319,600.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,220,400.00	0.00	271,240.00	329,760.00	299,800.00	319,600.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,000.00	0.00	217,000.00	227,700.00	227,700.00	227,600.00
394	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
395	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00
396	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
397	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
398	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
399	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,400.00	0.00	54,240.00	102,060.00	72,100.00	92,000.00
401	Bunuri si servicii	20.01	202,700.00	0.00	28,240.00	68,560.00	45,600.00	60,300.00
402	Furnituri de birou	20.01.01	7,000.00	0.00	1,100.00	2,300.00	1,500.00	2,100.00

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403	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
404	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	18,000.00	3,000.00	9,000.00
405	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00
406	Piese de schimb	20.01.06	11,900.00	0.00	140.00	3,860.00	1,000.00	6,900.00
407	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
408	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
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,300.00	0.00	6,300.00	15,000.00	15,000.00	16,000.00
410	Reparatii curente	20.02	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
412	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
413	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
414	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
415	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
416	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
417	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
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00
419	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
420	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00
421	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,281,000.00	0.00	331,840.00	329,760.00	299,800.00	319,600.00
424	Autoritati executive	51.02.01.03	1,281,000.00	0.00	331,840.00	329,760.00	299,800.00	319,600.00
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
429	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
431	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
451	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
456	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
457	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
458	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
459	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
460	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
461	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
462	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
466	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
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,021,100.00	11,756.00	1,040,800.00	565,800.00	722,300.00	692,200.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	857,300.00	11,756.00	90,600.00	261,300.00	348,000.00	157,400.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	78,800.00	61,800.00	72,000.00	57,400.00
472	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
473	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00

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
474	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
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	57,500.00	36,500.00	57,000.00	40,000.00
476	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
477	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
478	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
479	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
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,600.00	0.00	8,000.00	6,500.00	5,100.00	3,000.00
481	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
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	30,750.00	6,000.00	23,300.00	29,200.00
483	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
484	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
485	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00
486	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00
487	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	5,600.00	7,400.00
488	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	1,400.00	3,600.00
489	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
490	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
493	Active fixe	71.01	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
494	Constructii	71.01.01	530,300.00	11,756.00	11,800.00	142,500.00	276,000.00	100,000.00
495	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
497	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	157,800.00	11,756.00	26,800.00	83,500.00	31,800.00	15,700.00
498	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
499	Invatamant primar	65.02.03.02	133,500.00	11,756.00	22,300.00	76,000.00	24,200.00	11,000.00
500	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
501	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
512	Alte cheltuieli in domeniul invatamantului	65.02.50	538,500.00	0.00	10,000.00	147,500.00	277,400.00	103,600.00
514	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
515	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
516	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
517	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
518	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
519	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
520	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
521	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
526	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
530	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,158,000.00	0.00	736,700.00	61,800.00	124,500.00	235,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	0.00	25,000.00	32,000.00	1,000.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	0.00	22,000.00	32,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
533	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
534	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
535	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
536	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
537	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
538	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
539	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
540	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
541	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
542	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
543	Active fixe	71.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00
544	Constructii	71.01.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00
546	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,135,000.00	0.00	736,700.00	38,800.00	124,500.00	235,000.00
552	Camine culturale	67.02.03.07	1,135,000.00	0.00	736,700.00	38,800.00	124,500.00	235,000.00
556	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
557	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
561	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
563	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	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00
565	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
566	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
567	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
568	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
569	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
570	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
571	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
572	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
575	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00
576	Asistenta sociala in caz de invaliditate	68.02.05.02	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00
581	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,900.00	0.00	900.00	0.00	0.00	50,000.00
582	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
584	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
585	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
587	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	844,900.00	0.00	412,200.00	156,700.00	119,000.00	157,000.00
588	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	700,700.00	0.00	393,700.00	126,500.00	98,000.00	82,500.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	36,000.00	12,000.00	23,000.00	48,000.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	36,000.00	12,000.00	23,000.00	48,000.00
591	Bunuri si servicii	20.01	114,000.00	0.00	36,000.00	7,000.00	23,000.00	48,000.00
592	Incalzit, iluminat si forta motrica	20.01.03	44,000.00	0.00	1,000.00	7,000.00	18,000.00	18,000.00
593	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

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
594	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
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00
596	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
597	Active fixe	71.01	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00
598	Constructii	71.01.01	316,400.00	0.00	233,900.00	48,000.00	0.00	34,500.00
599	Alte active fixe	71.01.30	265,300.00	0.00	123,800.00	66,500.00	75,000.00	0.00
601	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
603	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00
604	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
605	Alimentare cu apa	70.02.05.01	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00
607	Iluminat public si electrificari rurale	70.02.06	162,000.00	0.00	36,000.00	55,000.00	23,000.00	48,000.00
608	Alimentare cu gaze naturale in localitati	70.02.07	128,800.00	0.00	123,800.00	5,000.00	0.00	0.00
609	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
611	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	144,200.00	0.00	18,500.00	30,200.00	21,000.00	74,500.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
614	Bunuri si servicii	20.01	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
615	Materiale si prestari de servicii cu caracter functional	20.01.09	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
617	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
618	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
619	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
622	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
624	Colectarea, tratatarea si distrugerea deseurilor	74.02.05.02	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
625	Canalizarea si tratatarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
628	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
643	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
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
645	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
646	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00
647	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
649	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
652	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00
655	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
656	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
657	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
658	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
659	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
660	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
661	Reparatii curente	20.02	153,000.00	0.00	80,000.00	30,000.00	73,000.00	-30,000.00

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
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
663	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
664	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
665	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
667	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
668	Drumuri si poduri	84.02.03.01	238,900.00	0.00	87,600.00	58,300.00	73,000.00	20,000.00
690	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
692	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

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

Rectificare din data '27.10.2021' - 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	2,970,300.00	0.00	902,640.00	700,760.00	645,600.00	721,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,886,000.00	0.00	884,640.00	683,660.00	628,500.00	689,200.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,834,200.00	0.00	901,300.00	862,760.00	939,950.00	1,130,190.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	670,000.00	0.00	160,000.00	180,000.00	195,000.00	135,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	185,000.00	0.00	44,000.00	49,000.00	58,000.00	34,000.00
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
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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,001,400.00	0.00	678,400.00	651,250.00	702,750.00	969,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,909,000.00	0.00	645,000.00	629,000.00	679,000.00	956,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,033,000.00	0.00	258,000.00	242,000.00	249,000.00	284,000.00
36	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
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	92,400.00	0.00	33,400.00	22,250.00	23,750.00	13,000.00
44	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
45	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
46	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
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-948,200.00	0.00	-16,660.00	-179,100.00	-311,450.00	-440,990.00
53	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
54	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
57	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00
59	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
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-982,500.00	0.00	-30,960.00	-194,100.00	-316,450.00	-440,990.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00
68	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
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00
97	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,103,100.00	0.00	-60,600.00	-227,300.00	-346,700.00	-468,500.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,103,100.00	0.00	-60,600.00	-227,300.00	-346,700.00	-468,500.00
113	IV. SUBVENTII (cod 00.18)	00.17	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,900.00	0.00	900.00	0.00	0.00	15,000.00
124	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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,970,300.00	0.00	902,640.00	700,760.00	645,600.00	721,300.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,970,300.00	0.00	902,640.00	700,760.00	645,600.00	721,300.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,400.00	0.00	354,900.00	390,200.00	391,000.00	392,300.00
162	CheLTUIELI salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
163	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
174	Indemnizații 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
177	Alocații 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
179	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
190	Contribuții (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
197	Contribuția asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
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	982,500.00	0.00	258,140.00	265,060.00	282,800.00	176,500.00
200	Bunuri si servicii	20.01	640,300.00	0.00	148,640.00	173,560.00	143,300.00	174,800.00
201	Furnituri de birou	20.01.01	14,350.00	0.00	3,350.00	4,300.00	2,900.00	3,800.00
202	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
203	Încalzit, iluminat si forta motrica	20.01.03	105,200.00	0.00	8,200.00	36,000.00	31,000.00	30,000.00
205	Carburanti si lubrifianti	20.01.05	32,000.00	0.00	5,000.00	9,000.00	9,000.00	9,000.00
206	Piese de schimb	20.01.06	14,900.00	0.00	1,440.00	4,560.00	2,000.00	6,900.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,600.00	0.00	17,600.00	20,200.00	16,100.00	13,700.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	240,000.00	0.00	66,600.00	68,000.00	40,800.00	64,600.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,650.00	0.00	43,650.00	28,500.00	38,300.00	45,200.00
211	Reparatii curente	20.02	221,000.00	0.00	95,000.00	35,000.00	121,000.00	-30,000.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
223	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
224	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
225	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
231	Pregătire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
232	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
236	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
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	83,100.00	0.00	9,500.00	36,000.00	10,500.00	27,100.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	83,100.00	0.00	9,500.00	36,000.00	10,500.00	27,100.00
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
280	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
328	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	454,400.00	0.00	96,900.00	106,500.00	98,500.00	152,500.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	454,400.00	0.00	96,900.00	106,500.00	98,500.00	152,500.00
331	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	97,100.00	148,900.00
333	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	1,400.00	3,600.00
338	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
339	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,220,400.00	0.00	463,940.00	266,760.00	170,100.00	319,600.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,220,400.00	0.00	271,240.00	329,760.00	299,800.00	319,600.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,220,400.00	0.00	271,240.00	329,760.00	299,800.00	319,600.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,000.00	0.00	217,000.00	227,700.00	227,700.00	227,600.00
385	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
386	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00
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
402	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
413	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
420	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,400.00	0.00	54,240.00	102,060.00	72,100.00	92,000.00
423	Bunuri si servicii	20.01	202,700.00	0.00	28,240.00	68,560.00	45,600.00	60,300.00
424	Furnituri de birou	20.01.01	7,000.00	0.00	1,100.00	2,300.00	1,500.00	2,100.00
425	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
426	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	0.00	18,000.00	3,000.00	9,000.00
428	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	8,000.00	8,000.00	9,000.00
429	Piese de schimb	20.01.06	11,900.00	0.00	140.00	3,860.00	1,000.00	6,900.00
431	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
432	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
433	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,300.00	0.00	6,300.00	15,000.00	15,000.00	16,000.00
434	Reparatii curente	20.02	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
446	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
447	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
448	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
455	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	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
472	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
480	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
604	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,220,400.00	0.00	271,240.00	329,760.00	299,800.00	319,600.00
605	Autoritati executive	51.02.01.03	1,220,400.00	0.00	271,240.00	329,760.00	299,800.00	319,600.00
607	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
727	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
728	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
829	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
1509	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
1734	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
1735	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
1774	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
1775	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
1780	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1781	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
1784	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
1958	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
1961	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,333,800.00	0.00	292,300.00	329,500.00	353,800.00	358,200.00
1962	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	270,000.00	0.00	78,800.00	61,800.00	72,000.00	57,400.00
1963	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	78,800.00	61,800.00	72,000.00	57,400.00
1964	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
1965	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00
1980	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
2002	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
2003	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
2004	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
2005	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
2006	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
2011	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,600.00	0.00	8,000.00	6,500.00	5,100.00	3,000.00
2012	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
2013	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	30,750.00	6,000.00	23,300.00	29,200.00
2014	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2034	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
2131	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00
2133	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00
2134	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	5,600.00	7,400.00
2136	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	1,400.00	3,600.00
2141	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
2142	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2184	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	89,000.00	0.00	15,000.00	26,500.00	31,800.00	15,700.00
2185	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
2186	Invatamant primar	65.02.03.02	64,700.00	0.00	10,500.00	19,000.00	24,200.00	11,000.00
2187	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
2188	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
2199	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	10,000.00	5,000.00	1,400.00	3,600.00
2201	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
2202	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
2203	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
2204	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2205	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2221	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2232	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2239	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2426	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2430	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	58,000.00	0.00	0.00	25,000.00	32,000.00	1,000.00
2431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,000.00	0.00	0.00	25,000.00	32,000.00	1,000.00
2470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	0.00	0.00	22,000.00	32,000.00	1,000.00
2471	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2480	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
2482	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2528	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2599	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
2601	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
2602	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2652	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00
2658	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00
2662	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
2663	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2667	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2669	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	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00
2670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00
2671	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
2672	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2673	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2700	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
2707	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
2838	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
2840	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00

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
2841	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
2892	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00
2893	Asistenta sociala in caz de invaliditate	68.02.05.02	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00
2898	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,900.00	0.00	900.00	0.00	0.00	50,000.00
2899	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
2901	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2902	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
2904	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	213,200.00	0.00	54,500.00	42,200.00	44,000.00	72,500.00
2905	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	119,000.00	0.00	36,000.00	12,000.00	23,000.00	48,000.00
2906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	119,000.00	0.00	36,000.00	12,000.00	23,000.00	48,000.00
2945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	36,000.00	12,000.00	23,000.00	48,000.00
2946	Bunuri si servicii	20.01	114,000.00	0.00	36,000.00	7,000.00	23,000.00	48,000.00
2949	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	1,000.00	7,000.00	18,000.00	18,000.00
2955	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
2982	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
3133	Iluminat public si electrificari rurale	70.02.06	114,000.00	0.00	36,000.00	7,000.00	23,000.00	48,000.00
3134	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3137	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3178	Bunuri si servicii	20.01	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3187	Materiale si prestari de servicii cu caracter functional	20.01.09	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3360	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3362	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	94,200.00	0.00	18,500.00	30,200.00	21,000.00	24,500.00
3366	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
4049	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
4050	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
4089	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
4090	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
4099	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
4100	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
4101	Reparatii curente	20.02	153,000.00	0.00	80,000.00	30,000.00	73,000.00	-30,000.00
4271	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
4272	Drumuri si poduri	84.02.03.01	188,900.00	0.00	87,600.00	58,300.00	73,000.00	-30,000.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

Rectificare din data '27.10.2021' - Bugetul local - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	1,171,900.00	0.00	72,400.00	284,300.00	346,700.00	468,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,103,100.00	0.00	60,600.00	227,300.00	346,700.00	468,500.00
36	IV. SUBVENTII (cod 00.18)	00.17	68,800.00	0.00	11,800.00	57,000.00	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
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	68,800.00	0.00	11,800.00	57,000.00	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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
414	Active fixe	71.01	2,484,600.00	11,756.00	1,221,800.00	350,800.00	443,500.00	468,500.00
415	Constructii	71.01.01	1,946,700.00	11,756.00	982,400.00	227,300.00	368,500.00	368,500.00
416	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
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
419	Alte active fixe	71.01.30	425,900.00	0.00	184,400.00	66,500.00	75,000.00	100,000.00
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
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
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	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
643	Active fixe	71.01	60,600.00	0.00	60,600.00	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
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
666	Autoritati executive	51.02.01.03	60,600.00	0.00	60,600.00	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	1,687,300.00	11,756.00	748,500.00	236,300.00	368,500.00	334,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
2265	Active fixe	71.01	587,300.00	11,756.00	11,800.00	199,500.00	276,000.00	100,000.00
2266	Constructii	71.01.01	530,300.00	11,756.00	11,800.00	142,500.00	276,000.00	100,000.00
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
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
2289	Invatamant primar	65.02.03.02	68,800.00	11,756.00	11,800.00	57,000.00	0.00	0.00
2302	Alte cheltuieli in domeniul invatamantului	65.02.50	518,500.00	0.00	0.00	142,500.00	276,000.00	100,000.00

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
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
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
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
2745	Active fixe	71.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00
2746	Constructii	71.01.01	1,100,000.00	0.00	736,700.00	36,800.00	92,500.00	234,000.00
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
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
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
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
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
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
3232	Active fixe	71.01	581,700.00	0.00	357,700.00	114,500.00	75,000.00	34,500.00
3233	Constructii	71.01.01	316,400.00	0.00	233,900.00	48,000.00	0.00	34,500.00
3237	Alte active fixe	71.01.30	265,300.00	0.00	123,800.00	66,500.00	75,000.00	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
3256	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	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
3258	Alimentare cu apa	70.02.05.01	268,400.00	0.00	233,900.00	0.00	0.00	34,500.00
3260	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	0.00	48,000.00	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
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
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
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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
3470	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3475	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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
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
4170	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	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
4172	Active fixe	71.01	55,000.00	0.00	55,000.00	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
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
4197	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	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
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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
4406	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4411	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00

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
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
4429	Drumuri si poduri	84.02.03.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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
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

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