

BUGETUL LOCAL pe anul 2021
Rectificare din data '22.09.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,742,200.00	0.00	975,040.00	985,060.00	992,300.00	789,800.00
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	3,589,100.00	0.00	945,240.00	910,960.00	975,200.00	757,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,434,200.00	0.00	901,300.00	862,760.00	939,950.00	730,190.00
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	2,601,400.00	0.00	678,400.00	651,250.00	702,750.00	569,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,509,000.00	0.00	645,000.00	629,000.00	679,000.00	556,000.00
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	1,476,000.00	0.00	387,000.00	387,000.00	430,000.00	272,000.00
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	-768,600.00	0.00	-60,600.00	-227,300.00	-346,700.00	-134,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,054,900.00	11,756.00	2,124,440.00	1,051,560.00	1,089,100.00	789,800.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,904,800.00	0.00	902,640.00	700,760.00	645,600.00	655,800.00
345	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
346	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
347	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
348	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
349	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
350	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
351	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
352	Contribuția asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	917,000.00	0.00	258,140.00	265,060.00	282,800.00	111,000.00
354	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00
355	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00
356	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
357	Încalzit, iluminat si forta motrica	20.01.03	99,200.00	0.00	8,200.00	36,000.00	31,000.00	24,000.00
358	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00
359	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00
360	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
361	Materiale si prestari de servicii cu caracter functional	20.01.09	194,500.00	0.00	66,600.00	68,000.00	40,800.00	19,100.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,650.00	0.00	43,650.00	28,500.00	38,300.00	37,200.00
363	Reparatii curente	20.02	251,000.00	0.00	95,000.00	35,000.00	121,000.00	0.00
364	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
365	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
366	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
367	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
368	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
369	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
370	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
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	9,500.00	36,000.00	10,500.00	5,000.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	9,500.00	36,000.00	10,500.00	5,000.00
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
374	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
375	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
376	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
377	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	97,100.00	148,900.00
378	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
379	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
380	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
383	Active fixe	71.01	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
384	Constructii	71.01.01	1,612,200.00	11,756.00	982,400.00	227,300.00	368,500.00	34,000.00
385	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
386	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
387	Alte active fixe	71.01.30	425,900.00	0.00	184,400.00	66,500.00	75,000.00	100,000.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,231,000.00	0.00	524,540.00	266,760.00	170,100.00	269,600.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,231,000.00	0.00	331,840.00	329,760.00	299,800.00	269,600.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,170,400.00	0.00	271,240.00	329,760.00	299,800.00	269,600.00
392	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
393	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
394	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00
395	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
396	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
397	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
398	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,400.00	0.00	54,240.00	102,060.00	72,100.00	42,000.00
400	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00
401	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00

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402	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
403	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00
404	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00
405	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00
406	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
407	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
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	6,300.00	15,000.00	15,000.00	8,000.00
409	Reparatii curente	20.02	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00
410	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
411	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
412	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
413	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
414	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	9,500.00	16,000.00	10,500.00	5,000.00
416	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	9,500.00	16,000.00	10,500.00	5,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00
418	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
419	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00
420	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,231,000.00	0.00	331,840.00	329,760.00	299,800.00	269,600.00
423	Autoritati executive	51.02.01.03	1,231,000.00	0.00	331,840.00	329,760.00	299,800.00	269,600.00
425	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
426	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
427	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
428	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
430	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
450	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
455	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
456	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
457	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
458	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
459	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
460	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
461	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
465	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
468	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,721,100.00	11,756.00	1,040,800.00	565,800.00	722,300.00	392,200.00
469	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	757,300.00	11,756.00	90,600.00	261,300.00	348,000.00	57,400.00
470	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
471	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
472	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
473	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
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,000.00	0.00	57,500.00	36,500.00	57,000.00	40,000.00
475	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
476	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
477	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
478	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
479	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
480	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
481	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
482	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
483	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
484	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
485	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
486	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	5,600.00	7,400.00
487	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
488	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
489	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
492	Active fixe	71.01	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
493	Constructii	71.01.01	430,300.00	11,756.00	11,800.00	142,500.00	276,000.00	0.00
494	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
496	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
497	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
498	Invatamant primar	65.02.03.02	133,500.00	11,756.00	22,300.00	76,000.00	24,200.00	11,000.00
499	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
500	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
511	Alte cheltuieli in domeniul invatamantului	65.02.50	438,500.00	0.00	10,000.00	147,500.00	277,400.00	3,600.00
513	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
514	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
515	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
516	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
517	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
518	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
520	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
525	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	958,000.00	0.00	736,700.00	61,800.00	124,500.00	35,000.00
530	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
531	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
532	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
533	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
534	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
535	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
536	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
537	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
538	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
539	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
542	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
543	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
545	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00
551	Camine culturale	67.02.03.07	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00
555	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
556	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
560	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
562	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
563	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
564	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
565	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
566	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
567	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
568	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
569	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
570	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
571	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
574	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
575	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
580	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
581	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
583	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
584	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
586	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	714,900.00	0.00	412,200.00	156,700.00	119,000.00	27,000.00
587	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	636,200.00	0.00	393,700.00	126,500.00	98,000.00	18,000.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00
590	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00
591	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
592	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	35,000.00	0.00	5,000.00	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
593	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
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
596	Active fixe	71.01	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
597	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00
598	Alte active fixe	71.01.30	265,300.00	0.00	123,800.00	66,500.00	75,000.00	0.00
600	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
602	Alte cheltuieli in domeniul locuintelor	70.02.03.30	75,000.00	0.00	0.00	0.00	75,000.00	0.00
603	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	233,900.00	0.00	233,900.00	0.00	0.00	0.00
604	Alimentare cu apa	70.02.05.01	233,900.00	0.00	233,900.00	0.00	0.00	0.00
606	Iluminat public si electrificari rurale	70.02.06	132,000.00	0.00	36,000.00	55,000.00	23,000.00	18,000.00
607	Alimentare cu gaze naturale in localitati	70.02.07	128,800.00	0.00	123,800.00	5,000.00	0.00	0.00
608	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
610	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
613	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
617	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
619	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
623	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	373,900.00	0.00	142,600.00	58,300.00	73,000.00	100,000.00
638	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
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
640	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
641	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00
642	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
644	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
647	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00
650	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	318,900.00	0.00	87,600.00	58,300.00	73,000.00	100,000.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
653	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
654	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
655	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
656	Reparatii curente	20.02	183,000.00	0.00	80,000.00	30,000.00	73,000.00	0.00
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00
659	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
660	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00
662	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	318,900.00	0.00	87,600.00	58,300.00	73,000.00	100,000.00

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
663	Drumuri si poduri	84.02.03.01	318,900.00	0.00	87,600.00	58,300.00	73,000.00	100,000.00
685	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
687	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 '22.09.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,904,800.00	0.00	902,640.00	700,760.00	645,600.00	655,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,820,500.00	0.00	884,640.00	683,660.00	628,500.00	623,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,434,200.00	0.00	901,300.00	862,760.00	939,950.00	730,190.00
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	2,601,400.00	0.00	678,400.00	651,250.00	702,750.00	569,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,509,000.00	0.00	645,000.00	629,000.00	679,000.00	556,000.00
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	1,476,000.00	0.00	387,000.00	387,000.00	430,000.00	272,000.00
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	-613,700.00	0.00	-16,660.00	-179,100.00	-311,450.00	-106,490.00
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	-648,000.00	0.00	-30,960.00	-194,100.00	-316,450.00	-106,490.00

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	-768,600.00	0.00	-60,600.00	-227,300.00	-346,700.00	-134,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-768,600.00	0.00	-60,600.00	-227,300.00	-346,700.00	-134,000.00
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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,904,800.00	0.00	902,640.00	700,760.00	645,600.00	655,800.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,904,800.00	0.00	902,640.00	700,760.00	645,600.00	655,800.00
160	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
161	CheLTuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
162	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
173	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
176	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
178	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
189	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
196	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	917,000.00	0.00	258,140.00	265,060.00	282,800.00	111,000.00
199	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00
200	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00
201	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
202	Incalzit, iluminat si forta motrica	20.01.03	99,200.00	0.00	8,200.00	36,000.00	31,000.00	24,000.00
204	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00
205	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00
207	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
208	Materiale si prestari de servicii cu caracter functional	20.01.09	194,500.00	0.00	66,600.00	68,000.00	40,800.00	19,100.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,650.00	0.00	43,650.00	28,500.00	38,300.00	37,200.00
210	Reparatii curente	20.02	251,000.00	0.00	95,000.00	35,000.00	121,000.00	0.00
219	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
222	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
223	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

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
224	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
230	Pregătire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
231	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
235	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
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	9,500.00	36,000.00	10,500.00	5,000.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	9,500.00	36,000.00	10,500.00	5,000.00
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
279	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
327	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
329	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
330	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	97,100.00	148,900.00
332	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
337	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
338	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,170,400.00	0.00	463,940.00	266,760.00	170,100.00	269,600.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,170,400.00	0.00	271,240.00	329,760.00	299,800.00	269,600.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,170,400.00	0.00	271,240.00	329,760.00	299,800.00	269,600.00
383	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
384	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
385	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
401	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
412	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
419	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,400.00	0.00	54,240.00	102,060.00	72,100.00	42,000.00
422	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00
423	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00
424	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
425	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00
427	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00
428	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00
430	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
431	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
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	6,300.00	15,000.00	15,000.00	8,000.00
433	Reparatii curente	20.02	28,000.00	0.00	15,000.00	5,000.00	8,000.00	0.00
442	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
445	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
454	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
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	9,500.00	16,000.00	10,500.00	5,000.00
479	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	9,500.00	16,000.00	10,500.00	5,000.00
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,170,400.00	0.00	271,240.00	329,760.00	299,800.00	269,600.00
604	Autoritati executive	51.02.01.03	1,170,400.00	0.00	271,240.00	329,760.00	299,800.00	269,600.00
606	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
607	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
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	192,700.00	-63,000.00	-129,700.00	0.00
727	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
828	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
1508	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
1733	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
1734	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
1773	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
1774	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
1779	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1780	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
1783	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
1957	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
1960	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
1961	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
1962	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
1963	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
1964	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00
1979	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
2001	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
2002	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
2003	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
2004	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
2005	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
2010	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
2011	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
2012	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
2013	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2033	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	5,600.00	7,400.00
2135	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
2140	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
2141	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
2183	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
2184	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
2185	Invatamant primar	65.02.03.02	64,700.00	0.00	10,500.00	19,000.00	24,200.00	11,000.00
2186	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
2187	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
2198	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
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2204	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2220	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2231	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2238	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2425	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2429	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
2430	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
2469	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
2470	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2479	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
2481	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2519	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
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2598	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
2600	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
2601	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2651	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
2657	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00
2661	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
2662	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2666	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
2668	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
2669	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
2670	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
2671	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2672	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2699	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
2706	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
2837	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
2839	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
2840	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
2891	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
2892	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
2897	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
2898	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
2900	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
2901	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
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	167,700.00	0.00	54,500.00	42,200.00	44,000.00	27,000.00
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00
2945	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00
2948	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
2954	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	35,000.00	0.00	5,000.00	0.00
2981	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
3132	Iluminat public si electrificari rurale	70.02.06	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00
3133	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3136	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3137	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3177	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3186	Materiale si prestari de servicii cu caracter functional	20.01.09	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3359	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3361	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
4048	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
4049	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
4088	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
4089	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
4098	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
4099	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
4100	Reparatii curente	20.02	183,000.00	0.00	80,000.00	30,000.00	73,000.00	0.00
4270	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00
4271	Drumuri si poduri	84.02.03.01	218,900.00	0.00	87,600.00	58,300.00	73,000.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

Rectificare din data '22.09.2021' - 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	837,400.00	0.00	72,400.00	284,300.00	346,700.00	134,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	768,600.00	0.00	60,600.00	227,300.00	346,700.00	134,000.00
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	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
414	Active fixe	71.01	2,150,100.00	11,756.00	1,221,800.00	350,800.00	443,500.00	134,000.00
415	Constructii	71.01.01	1,612,200.00	11,756.00	982,400.00	227,300.00	368,500.00	34,000.00
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	1,387,300.00	11,756.00	748,500.00	236,300.00	368,500.00	34,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
2265	Active fixe	71.01	487,300.00	11,756.00	11,800.00	199,500.00	276,000.00	0.00
2266	Constructii	71.01.01	430,300.00	11,756.00	11,800.00	142,500.00	276,000.00	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
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	418,500.00	0.00	0.00	142,500.00	276,000.00	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
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2745	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2746	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2773	Camine culturale	67.02.03.07	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
3232	Active fixe	71.01	547,200.00	0.00	357,700.00	114,500.00	75,000.00	0.00
3233	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	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
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	233,900.00	0.00	233,900.00	0.00	0.00	0.00
3258	Alimentare cu apa	70.02.05.01	233,900.00	0.00	233,900.00	0.00	0.00	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
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
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	155,000.00	0.00	55,000.00	0.00	0.00	100,000.00
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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4406	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4411	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4429	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
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

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA