

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '30.06.2021' - 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	3,669,200.00	0.00	975,040.00	985,060.00	919,300.00	789,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,050,100.00	0.00	300,240.00	281,960.00	266,200.00	201,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,516,100.00	0.00	945,240.00	910,960.00	902,200.00	757,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,361,200.00	0.00	901,300.00	862,760.00	866,950.00	730,190.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,000.00	0.00	160,000.00	180,000.00	165,000.00	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	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	44,000.00	49,000.00	49,000.00	34,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	66,000.00	81,000.00	66,000.00	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	2,558,400.00	0.00	678,400.00	651,250.00	659,750.00	569,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,466,000.00	0.00	645,000.00	629,000.00	636,000.00	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	1,433,000.00	0.00	387,000.00	387,000.00	387,000.00	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

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
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	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-134,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	656,900.00	0.00	60,600.00	227,300.00	235,000.00	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
<b>341</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,885,100.00</b>	<b>11,756.00</b>	<b>2,124,440.00</b>	<b>1,051,560.00</b>	<b>919,300.00</b>	<b>789,800.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00
343	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
344	CheLTUIELI salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
345	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
346	Indemnizații platite 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
347	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
348	Indemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
349	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
350	Contribuția asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	826,000.00	0.00	258,140.00	265,060.00	191,800.00	111,000.00
352	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00
353	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00
354	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
355	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
356	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00
357	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00
358	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

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
359	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
360	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
361	Reparatii curente	20.02	160,000.00	0.00	95,000.00	35,000.00	30,000.00	0.00
362	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
363	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
364	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
365	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
366	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
367	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
368	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
369	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
370	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
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
373	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
374	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
375	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	93,500.00	152,500.00
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
377	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
378	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
381	Active fixe	71.01	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
382	Constructii	71.01.01	1,478,700.00	11,756.00	982,400.00	227,300.00	235,000.00	34,000.00
383	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
385	Alte active fixe	71.01.30	350,900.00	0.00	184,400.00	66,500.00	0.00	100,000.00
<b>387</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,352,700.00</b>	<b>0.00</b>	<b>524,540.00</b>	<b>266,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
<b>388</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,223,000.00</b>	<b>0.00</b>	<b>331,840.00</b>	<b>329,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,400.00	0.00	271,240.00	329,760.00	291,800.00	269,600.00
390	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
391	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
392	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00
393	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
394	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
395	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
396	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,400.00	0.00	54,240.00	102,060.00	64,100.00	42,000.00
398	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00
399	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00

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
400	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
401	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00
402	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00
403	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00
404	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
405	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
406	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
407	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
408	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
409	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
410	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
411	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
412	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
413	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
414	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
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00
416	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
417	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00
418	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00
420	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,223,000.00	0.00	331,840.00	329,760.00	291,800.00	269,600.00
421	Autoritati executive	51.02.01.03	1,223,000.00	0.00	331,840.00	329,760.00	291,800.00	269,600.00
423	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
425	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
426	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
428	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
448	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
453	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
454	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
455	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
456	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
457	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
458	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
459	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
463	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
466	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,577,600.00	11,756.00	1,040,800.00	565,800.00	578,800.00	392,200.00
467	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	613,800.00	11,756.00	90,600.00	261,300.00	204,500.00	57,400.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	78,800.00	61,800.00	62,000.00	57,400.00
469	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
470	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
471	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
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	57,500.00	36,500.00	47,000.00	40,000.00
473	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
474	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
475	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
476	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
477	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
478	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
479	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
480	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
481	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
482	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
483	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00
484	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
485	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
486	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
489	Active fixe	71.01	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
490	Constructii	71.01.01	296,800.00	11,756.00	11,800.00	142,500.00	142,500.00	0.00
491	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
493	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	147,800.00	11,756.00	26,800.00	83,500.00	18,200.00	19,300.00
494	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
495	Invatamant primar	65.02.03.02	123,500.00	11,756.00	22,300.00	76,000.00	10,600.00	14,600.00
496	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
497	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
508	Alte cheltuieli in domeniul invatamantului	65.02.50	305,000.00	0.00	10,000.00	147,500.00	147,500.00	0.00
510	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
511	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
512	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
513	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
514	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
515	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
517	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
522	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
526	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
527	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
528	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
529	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	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
530	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
531	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
532	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
533	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
534	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
535	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
536	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
538	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
539	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
540	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
542	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
548	Camine culturale	67.02.03.07	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00
552	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
553	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
557	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
559	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
560	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
561	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
562	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
563	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
564	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
565	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
566	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
567	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
568	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00
571	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
572	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
577	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
578	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
580	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
581	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
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	639,900.00	0.00	412,200.00	156,700.00	44,000.00	27,000.00
584	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	561,200.00	0.00	393,700.00	126,500.00	23,000.00	18,000.00
585	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
586	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
587	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00
588	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
589	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
590	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
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
592	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
593	Active fixe	71.01	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
594	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00
595	Alte active fixe	71.01.30	190,300.00	0.00	123,800.00	66,500.00	0.00	0.00
<b>600</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>233,900.00</b>	<b>0.00</b>	<b>233,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>233,900.00</b>	<b>0.00</b>	<b>233,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>603</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>132,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>55,000.00</b>	<b>23,000.00</b>	<b>18,000.00</b>
<b>604</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>128,800.00</b>	<b>0.00</b>	<b>123,800.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>605</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>607</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>78,700.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>30,200.00</b>	<b>21,000.00</b>	<b>9,000.00</b>
608	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
609	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
610	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
611	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
<b>614</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>78,700.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>30,200.00</b>	<b>21,000.00</b>	<b>9,000.00</b>
<b>616</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>78,700.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>30,200.00</b>	<b>21,000.00</b>	<b>9,000.00</b>
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,900.00	0.00	142,600.00	58,300.00	0.00	100,000.00
<b>635</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
637	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
638	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00
639	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
<b>641</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>644</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>647</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>245,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>58,300.00</b>	<b>0.00</b>	<b>100,000.00</b>
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
650	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
651	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
652	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
653	Reparatii curente	20.02	110,000.00	0.00	80,000.00	30,000.00	0.00	0.00
654	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00
655	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
656	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
657	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>659</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>245,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>58,300.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>660</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>245,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>58,300.00</b>	<b>0.00</b>	<b>100,000.00</b>
682	DEFICIT 99.02.96 + 99.02.97	99.02	-1,215,900.00	0.00	-1,149,400.00	-66,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
684	Deficitul secțiunii de dezvoltare	99.02.97	-1,215,900.00	0.00	-1,149,400.00	-66,500.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**ONUTA LAURA**



**Rectificare din data '30.06.2021' - 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	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,859,200.00	0.00	884,640.00	683,660.00	667,200.00	623,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,361,200.00	0.00	901,300.00	862,760.00	866,950.00	730,190.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,000.00	0.00	160,000.00	180,000.00	165,000.00	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	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	44,000.00	49,000.00	49,000.00	34,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	66,000.00	81,000.00	66,000.00	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	2,558,400.00	0.00	678,400.00	651,250.00	659,750.00	569,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,466,000.00	0.00	645,000.00	629,000.00	636,000.00	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	1,433,000.00	0.00	387,000.00	387,000.00	387,000.00	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	-502,000.00	0.00	-16,660.00	-179,100.00	-199,750.00	-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	-536,300.00	0.00	-30,960.00	-194,100.00	-204,750.00	-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	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-134,000.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-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
<b>157</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,943,500.00</b>	<b>0.00</b>	<b>902,640.00</b>	<b>700,760.00</b>	<b>684,300.00</b>	<b>655,800.00</b>
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00
159	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
160	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00
161	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00
172	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
175	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
177	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00
188	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
195	Contribuția asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	826,000.00	0.00	258,140.00	265,060.00	191,800.00	111,000.00
198	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00
199	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00
200	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00
201	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
203	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00
204	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00
206	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
207	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
208	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
209	Reparatii curente	20.02	160,000.00	0.00	95,000.00	35,000.00	30,000.00	0.00
218	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
221	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
222	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
223	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
229	Pregătire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
230	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00
234	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
247	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
255	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
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
325	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
327	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
328	Ajutoare sociale in numerar	57.02.01	434,400.00	0.00	86,900.00	101,500.00	93,500.00	152,500.00
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
335	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
336	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
<b>378</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,292,100.00</b>	<b>0.00</b>	<b>463,940.00</b>	<b>266,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
<b>379</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,162,400.00</b>	<b>0.00</b>	<b>271,240.00</b>	<b>329,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,162,400.00	0.00	271,240.00	329,760.00	291,800.00	269,600.00
381	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
382	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00
383	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00
394	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
399	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00
410	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
417	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,400.00	0.00	54,240.00	102,060.00	64,100.00	42,000.00
420	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00
421	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00
422	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00
423	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00
425	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00
426	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00
428	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
429	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
430	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
431	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00
440	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
443	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00
444	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
445	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00
452	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
469	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
477	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
<b>600</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,162,400.00</b>	<b>0.00</b>	<b>271,240.00</b>	<b>329,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
<b>601</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,162,400.00</b>	<b>0.00</b>	<b>271,240.00</b>	<b>329,760.00</b>	<b>291,800.00</b>	<b>269,600.00</b>
<b>603</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>129,700.00</b>	<b>0.00</b>	<b>192,700.00</b>	<b>-63,000.00</b>	<b>0.00</b>	<b>0.00</b>
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	129,700.00	0.00	192,700.00	-63,000.00	0.00	0.00
<b>824</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>129,700.00</b>	<b>0.00</b>	<b>192,700.00</b>	<b>-63,000.00</b>	<b>0.00</b>	<b>0.00</b>
1501	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
<b>1725</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>4,700.00</b>	<b>1,000.00</b>
1726	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
1765	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
1766	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00
1771	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
1772	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00
1775	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
<b>1948</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>14,000.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>4,700.00</b>	<b>1,000.00</b>
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,323,800.00	0.00	292,300.00	329,500.00	343,800.00	358,200.00
<b>1952</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>260,000.00</b>	<b>0.00</b>	<b>78,800.00</b>	<b>61,800.00</b>	<b>62,000.00</b>	<b>57,400.00</b>
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	78,800.00	61,800.00	62,000.00	57,400.00
1954	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
1955	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00
1970	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
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	57,500.00	36,500.00	47,000.00	40,000.00
1993	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00
1994	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00
1995	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00
1996	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
2001	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
2002	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
2003	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
2024	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00
2120	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
2122	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
2123	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
2130	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
2131	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
<b>2173</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>79,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>26,500.00</b>	<b>18,200.00</b>	<b>19,300.00</b>

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
2174	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00
2175	Invatamant primar	65.02.03.02	54,700.00	0.00	10,500.00	19,000.00	10,600.00	14,600.00
2176	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
2177	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
2190	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
2191	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
2192	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
2193	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00
2194	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00
2210	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
2228	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00
2414	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00
2418	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
2419	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
2458	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
2459	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
2468	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
2470	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2508	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
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2586	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
2588	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
2589	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2639	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
2645	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00
2649	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
2650	Sport	67.02.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2654	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
2656	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
2657	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
2658	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
2659	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2660	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00
2687	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
2694	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00
2824	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
2826	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
2827	Ajutoare sociale in numerar	57.02.01	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
2878	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
2879	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
2884	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
2885	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00
2887	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
2888	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
2890	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
2891	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
2892	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
2931	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
2932	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00
2935	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
2941	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
2968	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
3118	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
3119	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
3122	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
3123	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
3162	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
3163	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00
3172	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
3344	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
3346	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
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
4071	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00
4080	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
4081	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
4082	Reparatii curente	20.02	110,000.00	0.00	80,000.00	30,000.00	0.00	0.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00
4252	Drumuri si poduri	84.02.03.01	145,900.00	0.00	87,600.00	58,300.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**ONUTA LAURA**

**Rectificare din data '30.06.2021' - 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	725,700.00	0.00	72,400.00	284,300.00	235,000.00	134,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	656,900.00	0.00	60,600.00	227,300.00	235,000.00	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
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,941,600.00</b>	<b>11,756.00</b>	<b>1,221,800.00</b>	<b>350,800.00</b>	<b>235,000.00</b>	<b>134,000.00</b>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
411	Active fixe	71.01	1,941,600.00	11,756.00	1,221,800.00	350,800.00	235,000.00	134,000.00
412	Constructii	71.01.01	1,478,700.00	11,756.00	982,400.00	227,300.00	235,000.00	34,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
416	Alte active fixe	71.01.30	350,900.00	0.00	184,400.00	66,500.00	0.00	100,000.00
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00
637	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
638	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,253,800.00	11,756.00	748,500.00	236,300.00	235,000.00	34,000.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>353,800.00</b>	<b>11,756.00</b>	<b>11,800.00</b>	<b>199,500.00</b>	<b>142,500.00</b>	<b>0.00</b>
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
2246	Active fixe	71.01	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00
2247	Constructii	71.01.01	296,800.00	11,756.00	11,800.00	142,500.00	142,500.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00
<b>2268</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>68,800.00</b>	<b>11,756.00</b>	<b>11,800.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>68,800.00</b>	<b>11,756.00</b>	<b>11,800.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2283</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>

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
2518	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
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2721	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
2722	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2723	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
2750	Camine culturale	67.02.03.07	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
3205	Active fixe	71.01	472,200.00	0.00	357,700.00	114,500.00	0.00	0.00
3206	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00
3210	Alte active fixe	71.01.30	190,300.00	0.00	123,800.00	66,500.00	0.00	0.00
3230	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
3231	Alimentare cu apa	70.02.05.01	233,900.00	0.00	233,900.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	0.00	48,000.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	123,800.00	0.00	123,800.00	0.00	0.00	0.00
3235	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
3470	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
3933	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
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00
4136	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
4137	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00
4139	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00
4159	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
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00
4165	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
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4368	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
4369	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4374	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4391	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
4392	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,215,900.00	0.00	-1,149,400.00	-66,500.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,215,900.00	0.00	-1,149,400.00	-66,500.00	0.00	0.00

Conducatorul institutiei,  
**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,  
**ONUTA LAURA**