

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.10.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRI MESTRI ALE				Lei
			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	5,653,950.00	0.00	1,502,000.00	1,510,740.00	1,750,760.00	890,450.00		
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,956,950.00	0.00	1,083,000.00	1,000,740.00	1,283,760.00	589,450.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,860,000.00	0.00	1,502,000.00	1,318,500.00	1,192,100.00	849,400.00		
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,112,500.00	0.00	1,249,500.00	1,112,500.00	1,012,100.00	738,400.00		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,569,500.00	0.00	546,000.00	415,000.00	322,500.00	286,000.00		
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,569,500.00	0.00	546,000.00	415,000.00	322,500.00	286,000.00		
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,500.00	0.00	1,000.00	0.00	1,500.00	0.00		
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,500.00	0.00	1,000.00	0.00	1,500.00	0.00		
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,567,000.00	0.00	545,000.00	415,000.00	321,000.00	286,000.00		
14	Cote defalcate din impozitul pe venit	04.02.01	1,234,000.00	0.00	355,000.00	370,000.00	244,000.00	265,000.00		
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	183,000.00	0.00	40,000.00	45,000.00	77,000.00	21,000.00		
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00		
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.08	515,000.00	0.00	172,000.00	124,000.00	124,000.00	95,000.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	515,000.00	0.00	172,000.00	124,000.00	124,000.00	95,000.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	318,000.00	0.00	80,000.00	97,000.00	80,000.00	61,000.00		
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	117,000.00	0.00	35,000.00	37,000.00	35,000.00	10,000.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	201,000.00	0.00	45,000.00	60,000.00	45,000.00	51,000.00		
25	Impozit si taxa pe teren (cod 07.02.01+07.02.02.02+07.02.03)	07.02.02	162,000.00	0.00	87,000.00	22,000.00	24,000.00	29,000.00		
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	31,000.00	8,000.00	10,000.00	6,000.00		
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
28	Impozitul pe terenul din extravilan *)	07.02.02.03	91,000.00	0.00	52,000.00	10,000.00	10,000.00	19,000.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35,000.00	0.00	5,000.00	5,000.00	20,000.00	5,000.00		
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,028,000.00	0.00	531,500.00	573,500.00	585,600.00	357,400.00		
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,680,000.00	0.00	419,000.00	509,000.00	486,000.00	286,000.00		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	169,000.00	159,000.00	163,000.00	186,000.00		
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,003,000.00	0.00	250,000.00	350,000.00	303,000.00	100,000.00		
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	348,000.00	0.00	112,500.00	64,500.00	99,600.00	71,400.00		
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	305,000.00	0.00	100,000.00	62,000.00	78,100.00	64,900.00		
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	168,000.00	0.00	85,000.00	32,000.00	32,000.00	19,000.00		
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	137,000.00	0.00	15,000.00	30,000.00	46,100.00	45,900.00		
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	41,000.00	0.00	12,000.00	2,000.00	21,000.00	6,000.00		

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	747,500.00	0.00	252,500.00	204,000.00	180,000.00	111,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	609,500.00	0.00	204,500.00	174,000.00	145,000.00	86,000.00
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	297,500.00	0.00	100,000.00	105,000.00	52,500.00	40,000.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	297,500.00	0.00	100,000.00	105,000.00	52,500.00	40,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	1,500.00	1,000.00	6,500.00	6,000.00
81	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	1,500.00	1,000.00	6,500.00	6,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	134,000.00	0.00	35,000.00	25,000.00	47,000.00	27,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	134,000.00	0.00	35,000.00	25,000.00	47,000.00	27,000.00
85	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	134,000.00	0.00	35,000.00	25,000.00	47,000.00	27,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	163,000.00	0.00	68,000.00	43,000.00	39,000.00	13,000.00
94	Taxe speciale	36.02.06	105,000.00	0.00	51,000.00	18,000.00	23,000.00	13,000.00
105	Alte venituri	36.02.50	58,000.00	0.00	17,000.00	25,000.00	16,000.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,166,000.00	0.00	-571,000.00	-307,400.00	-205,600.00	-82,000.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,166,000.00	0.00	571,000.00	307,400.00	205,600.00	82,000.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	776,950.00	0.00	0.00	193,240.00	557,660.00	26,050.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	776,950.00	0.00	0.00	193,240.00	557,660.00	26,050.00
117	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	776,950.00	0.00	0.00	193,240.00	557,660.00	26,050.00
135	IV. SUBVENȚII (cod 00.18)	00.17	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
136	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
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	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
167	Subvenții primite din Fondul de intervenție	42.02.28	12,000.00	0.00	0.00	0.00	0.00	12,000.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,975,257.00	0.00	1,823,307.00	1,510,740.00	1,750,760.00	890,450.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,670,662.00	0.00	908,000.00	1,010,100.00	970,162.00	782,400.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,108,000.00	0.00	552,500.00	559,000.00	530,500.00	466,000.00
347	Cheltuieli salariale in bani	10.01	2,061,300.00	0.00	539,500.00	545,500.00	519,300.00	457,000.00
348	Salarii de baza	10.01.01	1,863,500.00	0.00	484,500.00	495,000.00	473,500.00	410,500.00
349	Indemnizații plătite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
350	Indemnizații de hrană	10.01.17	140,800.00	0.00	39,000.00	37,500.00	32,800.00	31,500.00
351	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00
353	Contribuția asiguratorie pentru munca	10.03.07	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00

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354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,386,982.00	0.00	326,000.00	392,900.00	392,662.00	275,400.00
355	Bunuri si servicii	20.01	969,912.00	0.00	219,500.00	276,050.00	272,362.00	202,000.00
356	Furnituri de birou	20.01.01	21,000.00	0.00	3,000.00	7,500.00	4,500.00	6,000.00
357	Materiale pentru curatenie	20.01.02	16,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
358	Incalzit, iluminat si forta motrica	20.01.03	167,000.00	0.00	40,500.00	53,500.00	45,500.00	27,500.00
359	Apa, canal si salubritate	20.01.04	189,000.00	0.00	45,000.00	42,000.00	60,000.00	42,000.00
360	Carburanti si lubrifianti	20.01.05	44,300.00	0.00	10,000.00	8,300.00	12,500.00	13,500.00
361	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
362	Transport	20.01.07	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	159,750.00	0.00	38,000.00	47,250.00	45,000.00	29,500.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	5,000.00	10,000.00	14,000.00	10,000.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	323,362.00	0.00	76,000.00	98,000.00	82,362.00	67,000.00
366	Reparatii curente	20.02	94,000.00	0.00	31,000.00	24,000.00	29,000.00	10,000.00
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,900.00	0.00	700.00	2,500.00	900.00	2,800.00
368	Medicamente	20.04.01	1,700.00	0.00	700.00	0.00	200.00	800.00
369	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00
370	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	2,500.00	500.00	2,000.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	42,700.00	0.00	29,700.00	5,000.00	1,000.00	7,000.00
372	Alte obiecte de inventar	20.05.30	42,700.00	0.00	29,700.00	5,000.00	1,000.00	7,000.00
373	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	1,000.00	2,500.00	3,500.00	0.00
374	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	2,500.00	3,500.00	0.00
375	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	500.00	0.00	0.00	2,000.00
376	Pregatire profesionala	20.13	3,000.00	0.00	500.00	3,000.00	0.00	-500.00
377	Protectia muncii	20.14	1,850.00	0.00	500.00	450.00	900.00	0.00
378	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	2,000.00	2,000.00	1,000.00
379	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00
380	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00
381	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	221,300.00	0.00	34,500.00	68,800.00	73,000.00	45,000.00
383	Reclama si publicitate	20.30.01	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
384	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
385	Alte cheltuieli cu bunuri si servicii	20.30.30	207,300.00	0.00	26,500.00	66,800.00	71,000.00	43,000.00
386	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
387	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
388	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
389	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
390	Dobanzi aferente datoriei publice externe locale	30.02.05	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
392	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
393	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	86,200.00	0.00	21,500.00	22,200.00	21,500.00	21,000.00

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394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	86,200.00	0.00	21,500.00	22,200.00	21,500.00	21,000.00
395	Ajutoare sociale in numerar	57.02.01	83,200.00	0.00	21,500.00	22,200.00	21,500.00	18,000.00
396	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
397	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	63,000.00	0.00	0.00	25,000.00	18,000.00	20,000.00
398	Burse	59.01	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
399	Asociații și fundații	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,264,257.00	0.00	892,307.00	500,640.00	763,260.00	108,050.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,264,257.00	0.00	892,307.00	500,640.00	763,260.00	108,050.00
402	Active fixe	71.01	2,264,257.00	0.00	892,307.00	500,640.00	763,260.00	108,050.00
403	Construcții	71.01.01	1,839,257.00	0.00	881,307.00	258,640.00	593,260.00	106,050.00
404	Masini, echipamente și mijloace de transport	71.01.02	17,000.00	0.00	0.00	0.00	17,000.00	0.00
405	Mobilier, aparatura birou și alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
406	Alte active fixe	71.01.30	378,000.00	0.00	11,000.00	212,000.00	153,000.00	2,000.00
407	OPERATIUNI FINANCIARE (cod 80+81)	79	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00
408	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00
409	Rambursari de credite externe	81.01	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
410	Rambursari de credite externe publice locale	81.01.05	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
411	Rambursari de credite interne	81.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
412	Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
414	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
415	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
416	Plati efectuate in anii precedenti si recuperate in anul curent - seciunea functionare	85.01.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
418	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,906,800.00	0.00	474,300.00	537,600.00	499,500.00	395,400.00
419	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,879,800.00	0.00	466,300.00	526,100.00	492,000.00	395,400.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,838,962.00	0.00	466,300.00	484,100.00	493,162.00	395,400.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,518,000.00	0.00	391,000.00	396,000.00	399,000.00	332,000.00
422	Cheltuieli salariale in bani	10.01	1,485,000.00	0.00	382,000.00	387,000.00	391,000.00	325,000.00
423	Salarii de baza	10.01.01	1,357,000.00	0.00	346,000.00	356,000.00	360,000.00	295,000.00
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
425	Indemnizatii de hrană	10.01.17	71,000.00	0.00	20,000.00	18,000.00	18,000.00	15,000.00
426	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00
428	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,962.00	0.00	75,300.00	88,100.00	94,162.00	63,400.00
430	Bunuri si servicii	20.01	238,162.00	0.00	51,000.00	66,000.00	76,162.00	45,000.00
431	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00
432	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
433	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	3,000.00	11,000.00	12,000.00	3,000.00

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
434	Carburanți și lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00
435	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,000.00	0.00	18,000.00	18,000.00	18,000.00	15,000.00
437	Materiale și prestări de servicii cu caracter funcțional	20.01.09	39,000.00	0.00	5,000.00	10,000.00	14,000.00	10,000.00
438	Alte bunuri și servicii pentru intretinere și funcționare	20.01.30	62,162.00	0.00	15,000.00	15,000.00	22,162.00	10,000.00
439	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
440	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,500.00	0.00	700.00	1,000.00	0.00	2,800.00
441	Medicamente	20.04.01	1,500.00	0.00	700.00	0.00	0.00	800.00
442	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	6,000.00	3,000.00	0.00	4,000.00
444	Alte obiecte de inventar	20.05.30	13,000.00	0.00	6,000.00	3,000.00	0.00	4,000.00
445	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
446	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00
447	Pregătire profesionala	20.13	1,000.00	0.00	500.00	1,000.00	0.00	-500.00
448	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
449	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00
450	Reclama și publicitate	20.30.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
451	Alte cheltuieli cu bunuri și servicii	20.30.30	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	42,000.00	0.00	0.00
453	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42,000.00	0.00	0.00	42,000.00	0.00	0.00
454	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
455	Alte active fixe	71.01.30	42,000.00	0.00	0.00	42,000.00	0.00	0.00
456	PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
457	TITLUL XIX PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
458	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
459	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
461	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,879,800.00	0.00	466,300.00	526,100.00	492,000.00	395,400.00
462	Autorități executive	51.02.01.03	1,879,800.00	0.00	466,300.00	526,100.00	492,000.00	395,400.00
464	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
466	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
467	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
469	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00
475	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,000.00	0.00	8,000.00	1,500.00	7,500.00	0.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	0.00	8,000.00	1,500.00	7,500.00	0.00
477	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	0.00	500.00	0.00	0.00
478	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00
479	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00
480	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
481	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
482	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
483	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
484	Dobanzi aferente datoriei publice externe locale	30.02.05	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
486	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,000.00	0.00	8,000.00	1,500.00	7,500.00	0.00
498	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	98,500.00	0.00	24,500.00	30,500.00	19,500.00	24,000.00
503	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	98,500.00	0.00	24,500.00	30,500.00	19,500.00	24,000.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	24,500.00	30,500.00	19,500.00	24,000.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,500.00	0.00	14,500.00	17,500.00	14,500.00	14,000.00
506	Cheltuieli salariale in bani	10.01	59,300.00	0.00	14,000.00	17,000.00	14,300.00	14,000.00
507	Salarii de baza	10.01.01	55,000.00	0.00	12,500.00	15,500.00	13,500.00	13,500.00
508	Indemnizații de hrană	10.01.17	4,300.00	0.00	1,500.00	1,500.00	800.00	500.00
509	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	500.00	500.00	200.00	0.00
510	Contribuția asigurătorie pentru munca	10.03.07	1,200.00	0.00	500.00	500.00	200.00	0.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,000.00	0.00	10,000.00	13,000.00	5,000.00	10,000.00
512	Bunuri si servicii	20.01	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00
513	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00
514	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
515	Carburanți si lubrifianti	20.01.05	9,500.00	0.00	0.00	5,000.00	0.00	4,500.00
516	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
518	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	20,000.00	0.00	8,000.00	5,000.00	4,000.00	3,000.00
520	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
521	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	6,000.00	5,000.00	4,000.00	2,000.00
525	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	98,500.00	0.00	24,500.00	30,500.00	19,500.00	24,000.00
528	Partea a III-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,004,700.00	0.00	231,500.00	306,700.00	248,500.00	218,000.00
529	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	288,000.00	0.00	43,500.00	95,000.00	84,000.00	65,500.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,000.00	0.00	37,500.00	75,000.00	80,000.00	63,500.00
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	210,000.00	0.00	37,500.00	70,000.00	62,000.00	40,500.00
532	Bunuri si servicii	20.01	188,250.00	0.00	31,500.00	60,550.00	55,700.00	40,500.00
533	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
534	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
535	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	2,500.00	6,500.00	5,500.00	5,500.00
536	Carburanți si lubrifianti	20.01.05	5,800.00	0.00	0.00	300.00	2,500.00	3,000.00
537	Transport	20.01.07	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
538	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,750.00	0.00	20,000.00	29,250.00	27,000.00	14,500.00
539	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,700.00	0.00	9,000.00	18,500.00	14,700.00	14,500.00
540	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,400.00	0.00	0.00	1,500.00	900.00	0.00
541	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00
542	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00

21

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	
543	Dezinfectanți	20.04.04	2,000.00	0.00	0.00	1,500.00	500.00	0.00	0.00
544	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,500.00	0.00	0.00
545	Deplasari interne, deplasari, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,500.00	0.00	0.00
546	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
547	Protectia muncii	20.14	1,850.00	0.00	500.00	450.00	900.00	0.00	0.00
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	5,500.00	5,000.00	3,000.00	0.00	0.00
549	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	5,500.00	5,000.00	3,000.00	0.00	0.00
550	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
552	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
553	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	43,000.00	0.00	0.00	5,000.00	18,000.00	0.00	20,000.00
554	Burse	59.01	43,000.00	0.00	0.00	5,000.00	18,000.00	0.00	20,000.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,000.00	0.00	3,000.00	20,000.00	4,000.00	0.00	2,000.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,000.00	0.00	3,000.00	20,000.00	4,000.00	0.00	2,000.00
557	Active fixe	71.01	29,000.00	0.00	3,000.00	20,000.00	4,000.00	0.00	2,000.00
558	Alte active fixe	71.01.30	29,000.00	0.00	3,000.00	20,000.00	4,000.00	0.00	2,000.00
559	OPERATIUNI FINANCIARE (cod 80+81)	79	29,000.00	0.00	3,000.00	20,000.00	4,000.00	0.00	2,000.00
560	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
561	Rambursari de credite interne	81.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
562	Rambursari de credite aferente datoriei publice interne locale	81.02.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
564	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
565	Invatamant prescolar	65.02.03.01	2,400.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
566	Invatamant primar	65.02.03.02	3,600.00	0.00	0.00	800.00	800.00	0.00	800.00
567	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	279,000.00	0.00	43,500.00	1,200.00	1,200.00	0.00	1,200.00
568	Invatamant secundar inferior	65.02.04.01	279,000.00	0.00	43,500.00	93,000.00	82,000.00	0.00	60,500.00
579	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	0.00	93,000.00	82,000.00	0.00	60,500.00
590	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50)	67.02	104,000.00	0.00	19,500.00	44,000.00	26,000.00	0.00	3,000.00
591	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	19,500.00	44,000.00	9,000.00	0.00	14,500.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	19,500.00	24,000.00	9,000.00	0.00	14,500.00
593	Bunuri si servicii	20.01	31,500.00	0.00	4,000.00	15,000.00	3,000.00	0.00	9,500.00
594	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00
595	Materiale pentru curatenie	20.01.02	4,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
596	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	2,000.00	12,000.00	0.00	0.00	4,000.00
597	Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30	6,500.00	0.00	2,000.00	2,000.00	1,000.00	0.00	1,500.00
598	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	10,000.00	1,000.00	1,000.00	0.00	2,000.00
599	Alte obiecte de inventar	20.05.30	14,000.00	0.00	10,000.00	1,000.00	1,000.00	0.00	2,000.00
600	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	500.00	0.00	0.00	0.00	2,000.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	5,000.00	8,000.00	5,000.00	0.00	1,000.00
602	Reclama si publicitate	20.30.01	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00
603	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	8,000.00	4,000.00	0.00	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	
604	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+59.41+59.42)	59	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
605	Asociații și fundații	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
608	Active fixe	71.01	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
609	Masini, echipamente și mijloace de transport	71.01.02	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
611	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	80,000.00	0.00	19,500.00	22,000.00	24,000.00	24,000.00	14,500.00
612	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,500.00	0.00	2,000.00	7,000.00	2,000.00	2,000.00	7,500.00
617	Camine culturale	67.02.03.07	61,500.00	0.00	17,500.00	15,000.00	22,000.00	2,000.00	7,000.00
626	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,000.00	0.00	0.00	22,000.00	2,000.00	0.00	0.00
628	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	612,700.00	0.00	168,500.00	167,700.00	138,500.00	138,500.00	138,000.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	612,700.00	0.00	168,500.00	167,700.00	138,500.00	138,500.00	138,000.00
630	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,500.00	0.00	147,000.00	145,500.00	117,000.00	117,000.00	120,000.00
631	Cheltuieli salariale in bani	10.01	517,000.00	0.00	143,500.00	141,500.00	114,000.00	114,000.00	118,000.00
632	Salarii de baza	10.01.01	451,500.00	0.00	126,000.00	123,500.00	100,000.00	100,000.00	102,000.00
633	Indemnizații de hrană	10.01.17	65,500.00	0.00	17,500.00	18,000.00	14,000.00	14,000.00	16,000.00
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	3,500.00	4,000.00	3,000.00	3,000.00	2,000.00
635	Contributia asiguratorie pentru munca	10.03.07	12,500.00	0.00	3,500.00	4,000.00	3,000.00	3,000.00	2,000.00
636	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	83,200.00	0.00	21,500.00	22,200.00	21,500.00	21,500.00	18,000.00
637	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	83,200.00	0.00	21,500.00	22,200.00	21,500.00	21,500.00	18,000.00
638	Ajutoare sociale in numerar	57.02.01	83,200.00	0.00	21,500.00	22,200.00	21,500.00	21,500.00	18,000.00
641	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	562,500.00	0.00	155,500.00	154,500.00	125,500.00	125,500.00	127,000.00
642	Asistenta sociala in caz de invaliditate	68.02.05.02	562,500.00	0.00	155,500.00	154,500.00	125,500.00	125,500.00	127,000.00
647	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	9,200.00	0.00	1,000.00	2,200.00	1,000.00	1,000.00	5,000.00
648	Ajutor social	68.02.15.01	9,200.00	0.00	1,000.00	2,200.00	1,000.00	1,000.00	5,000.00
650	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	41,000.00	0.00	12,000.00	11,000.00	12,000.00	12,000.00	6,000.00
651	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	41,000.00	0.00	12,000.00	11,000.00	12,000.00	12,000.00	6,000.00
653	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	866,700.00	0.00	167,700.00	286,900.00	300,100.00	300,100.00	112,000.00
654	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	649,200.00	0.00	114,700.00	240,400.00	230,100.00	230,100.00	64,000.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,700.00	0.00	94,700.00	69,000.00	63,000.00	63,000.00	54,000.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,700.00	0.00	94,700.00	69,000.00	63,000.00	63,000.00	54,000.00
657	Bunuri si servicii	20.01	225,000.00	0.00	67,000.00	54,000.00	58,000.00	58,000.00	46,000.00
658	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	33,000.00	24,000.00	28,000.00	28,000.00	15,000.00
659	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	34,000.00	30,000.00	30,000.00	30,000.00	31,000.00
660	Reparatii curente	20.02	43,000.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00	8,000.00
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00
662	Alte obiecte de inventar	20.05.30	12,700.00	0.00	12,700.00	0.00	0.00	0.00	0.00
663	CHELTUIELI DE CAPITAL (cod 71+72)	70	330,000.00	0.00	0.00	171,400.00	148,600.00	148,600.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
664	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	330,000.00	0.00	0.00	171,400.00	148,600.00	10,000.00	10,000.00
665	Active fixe	71.01	330,000.00	0.00	0.00	171,400.00	148,600.00	10,000.00	10,000.00
666	Constructii	71.01.01	80,000.00	0.00	0.00	40,400.00	29,600.00	10,000.00	0.00
667	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
668	Alte active fixe	71.01.30	220,000.00	0.00	0.00	101,000.00	119,000.00	0.00	0.00
669	OPERATIUNI FINANCIARE (cod 80+81)	79	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00
670	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00
671	Rambursari de credite externe	81.01	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00
672	Rambursari de credite externe locale	81.01.05	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00
677	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	98,000.00	0.00	4,000.00	4,000.00	89,000.00	1,000.00	0.00
678	Alimentare cu apa	70.02.05.01	98,000.00	0.00	4,000.00	4,000.00	89,000.00	1,000.00	0.00
680	Iluminat public si electrificari rurale	70.02.06	268,000.00	0.00	55,000.00	137,000.00	42,000.00	34,000.00	1,000.00
681	Alimentare cu gaze naturale in localitati	70.02.07	49,500.00	0.00	26,000.00	3,000.00	19,500.00	1,000.00	0.00
682	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	233,700.00	0.00	29,700.00	96,400.00	79,500.00	28,000.00	0.00
684	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	217,500.00	0.00	53,000.00	46,500.00	70,000.00	48,000.00	0.00
685	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,500.00	0.00	53,000.00	46,500.00	70,000.00	48,000.00	0.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	217,500.00	0.00	53,000.00	46,500.00	70,000.00	48,000.00	0.00
687	Bunuri si servicii	20.01	212,500.00	0.00	53,000.00	44,500.00	68,000.00	47,000.00	0.00
688	Apă, canal si salubritate	20.01.04	188,000.00	0.00	45,000.00	42,000.00	60,000.00	42,000.00	0.00
689	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00	0.00
690	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,500.00	0.00	3,000.00	2,500.00	3,000.00	1,000.00	0.00
691	Contributii ale administratiilor 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	2,000.00	2,000.00	1,000.00	0.00
694	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	217,500.00	0.00	53,000.00	46,500.00	70,000.00	48,000.00	0.00
695	Salubritate	74.02.05.01	217,500.00	0.00	53,000.00	46,500.00	70,000.00	48,000.00	0.00
700	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,098,557.00	0.00	925,307.00	349,040.00	683,160.00	141,050.00	0.00
701	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
702	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
703	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
705	Alte cheltuieli cu bunuri si servicii	20.30.30	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
707	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
708	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00	0.00
719	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	87,000.00	0.00	0.00	50,000.00	22,000.00	15,000.00	0.00
720	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	0.00	15,000.00	22,000.00	15,000.00	0.00
721	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	0.00	15,000.00	22,000.00	15,000.00	0.00
722	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	0.00	15,000.00	22,000.00	15,000.00	0.00
723	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	0.00	15,000.00	22,000.00	15,000.00	0.00
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
725	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00

COMUNA POJORATA (CENTRALIZAT)

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
726	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00
727	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
733	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	87,000.00	0.00	0.00	50,000.00	22,000.00	15,000.00
735	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,913,757.00	0.00	915,307.00	268,240.00	626,160.00	104,050.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	102,500.00	0.00	26,000.00	36,000.00	32,500.00	8,000.00
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	102,500.00	0.00	26,000.00	36,000.00	32,500.00	8,000.00
738	Bunuri si servicii							
739	Alte bunuri si servicii pentru intretinere si functionare	20.01	59,500.00	0.00	12,000.00	29,000.00	10,500.00	8,000.00
740	Reparatii curente	20.01.30	59,500.00	0.00	12,000.00	29,000.00	10,500.00	8,000.00
741	CHELTUIELI DE CAPITAL (cod 71+72)	20.02	43,000.00	0.00	14,000.00	7,000.00	22,000.00	0.00
742	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	1,811,257.00	0.00	889,307.00	232,240.00	593,660.00	96,050.00
743	Active fixe	71	1,811,257.00	0.00	889,307.00	232,240.00	593,660.00	96,050.00
744	Constructii	71.01	1,811,257.00	0.00	889,307.00	232,240.00	593,660.00	96,050.00
745	Alte active fixe	71.01.01	1,759,257.00	0.00	881,307.00	218,240.00	563,660.00	96,050.00
747	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.30	52,000.00	0.00	8,000.00	14,000.00	30,000.00	0.00
748	Drumuri si poduri	84.02.03	1,913,757.00	0.00	915,307.00	268,240.00	626,160.00	104,050.00
770	DEFICIT 99.02.96 + 99.02.97	84.02.03.01	1,913,757.00	0.00	915,307.00	268,240.00	626,160.00	104,050.00
772	Deficitul seciunii de dezvoltare	99.02	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00
		99.02.97	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00

Conducatorul institutiei,
CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,
CARLOANTA MIHAI CRISTIAN

