

Rectificare din data '17.11.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,742,000.00	0.00	931,000.00	1,010,100.00	987,500.00	813,400.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,725,000.00	0.00	931,000.00	1,009,100.00	986,500.00	798,400.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,152,800.00	0.00	1,249,500.00	1,112,500.00	1,012,100.00	778,700.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,569,800.00	0.00	546,000.00	415,000.00	322,500.00	286,300.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,569,800.00	0.00	546,000.00	415,000.00	322,500.00	286,300.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,800.00	0.00	1,000.00	0.00	1,500.00	300.00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,800.00	0.00	1,000.00	0.00	1,500.00	300.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,567,000.00	0.00	545,000.00	415,000.00	321,000.00	286,000.00		
13	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		
14	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		
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	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)	00.09	537,000.00	0.00	172,000.00	124,000.00	124,000.00	117,000.00		
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	537,000.00	0.00	172,000.00	124,000.00	124,000.00	117,000.00		
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	332,000.00	0.00	80,000.00	97,000.00	80,000.00	75,000.00		
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	215,000.00	0.00	45,000.00	60,000.00	45,000.00	65,000.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	170,000.00	0.00	87,000.00	22,000.00	24,000.00	37,000.00		
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	115,000.00	0.00	4,000.00	4,000.00	4,000.00	7,000.00		
28	Impozitul pe terenul din extravilan *	07.02.02.03	96,000.00	0.00	52,000.00	10,000.00	10,000.00	24,000.00		
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	2,046,000.00	0.00	531,500.00	573,500.00	565,600.00	375,400.00		
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	466,000.00	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		
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	366,000.00	0.00	112,500.00	64,500.00	99,600.00	89,400.00		
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	318,000.00	0.00	100,000.00	62,000.00	78,100.00	77,900.00		
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	176,000.00	0.00	85,000.00	32,000.00	32,000.00	27,000.00		
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	142,000.00	0.00	15,000.00	30,000.00	46,100.00	50,900.00		
48	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	45,000.00	0.00	12,000.00	2,000.00	21,000.00	10,000.00		
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,000.00	0.00	500.00	500.00	500.00	1,500.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-427,800.00	0.00	-318,500.00	-103,400.00	-25,600.00	19,700.00		
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	148,000.00	0.00	48,000.00	30,000.00	35,000.00	35,000.00		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	148,000.00	0.00	48,000.00	30,000.00	35,000.00	35,000.00		
58	Venituri din concesiuni si inchirieri	30.02.05	148,000.00	0.00	48,000.00	30,000.00	35,000.00	35,000.00		

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	148,000.00	0.00	48,000.00	30,000.00	35,000.00	35,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-575,800.00	0.00	-366,500.00	-133,400.00	-60,600.00	-15,300.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	378,200.00	0.00	100,000.00	105,000.00	52,500.00	120,700.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	378,200.00	0.00	100,000.00	105,000.00	52,500.00	120,700.00
79	Venituri din taxe administrative, eliberări 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
80	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	1,500.00	1,000.00	6,500.00	6,000.00
82	Amenzii, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	159,000.00	0.00	35,000.00	25,000.00	47,000.00	52,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	159,000.00	0.00	35,000.00	25,000.00	47,000.00	52,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	159,000.00	0.00	35,000.00	25,000.00	47,000.00	52,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	168,000.00	0.00	68,000.00	43,000.00	39,000.00	18,000.00
93	Taxe speciale	36.02.06	110,000.00	0.00	51,000.00	18,000.00	23,000.00	18,000.00
98	Alte venituri	36.02.50	58,000.00	0.00	17,000.00	25,000.00	16,000.00	0.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,296,000.00	0.00	-571,000.00	-307,400.00	-205,600.00	-212,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,296,000.00	0.00	-571,000.00	-307,400.00	-205,600.00	-212,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	17,000.00	0.00	0.00	1,000.00	1,000.00	15,000.00
118	Subvenții primite din Fondul de intervenție	42.02.28	12,000.00	0.00	0.00	0.00	0.00	12,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,742,000.00	0.00	931,000.00	1,010,100.00	987,500.00	813,400.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,701,662.00	0.00	908,000.00	1,010,100.00	970,162.00	813,400.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,111,000.00	0.00	552,500.00	569,000.00	530,500.00	469,000.00
163	Cheltuieli salariale în bani	10.01	2,063,300.00	0.00	539,500.00	545,500.00	519,300.00	459,000.00
164	Salarii de baza	10.01.01	1,865,500.00	0.00	484,500.00	495,000.00	473,500.00	412,500.00
175	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
180	Indemnizații de hrană	10.01.17	140,800.00	0.00	39,000.00	37,500.00	32,800.00	31,500.00
182	Alte drepturi salariale în bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	47,700.00	0.00	13,000.00	13,500.00	11,200.00	10,000.00
198	Contribuția asiguratorie pentru munca	10.03.07	47,700.00	0.00	13,000.00	13,500.00	11,200.00	10,000.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,417,962.00	0.00	326,000.00	392,900.00	392,662.00	306,400.00
201	Bunuri si servicii	20.01	884,912.00	0.00	219,500.00	276,050.00	272,362.00	217,000.00
202	Furnituri de birou	20.01.01	21,000.00	0.00	3,000.00	7,500.00	4,500.00	6,000.00
203	Material pentru curatenie	20.01.02	15,500.00	0.00	0.00	5,500.00	5,500.00	4,500.00
204	Încalzit, iluminat și forta motrică	20.01.03	168,000.00	0.00	40,500.00	53,500.00	45,500.00	28,500.00
205	Apa, canal și salubritate	20.01.04	200,000.00	0.00	45,000.00	42,000.00	60,000.00	53,000.00
206	Carburanți și lubrifianti	20.01.05	44,300.00	0.00	10,000.00	8,300.00	12,500.00	13,500.00
207	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00

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208	Transport	20.01.07	7,500.00	0.00	0.00	2,000.00	3,000.00	2,500.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	167,250.00	0.00	38,000.00	47,250.00	45,000.00	37,000.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	5,000.00	10,000.00	14,000.00	12,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	345,362.00	0.00	76,000.00	98,000.00	82,362.00	59,000.00
212	Reparatii curente	20.02	94,000.00	0.00	31,000.00	24,000.00	29,000.00	10,000.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,900.00	0.00	700.00	2,500.00	900.00	2,800.00
217	Medicamente	20.04.01	1,700.00	0.00	700.00	0.00	200.00	800.00
218	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00
220	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	2,500.00	500.00	2,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	44,700.00	0.00	29,700.00	5,000.00	1,000.00	9,000.00
224	Alte obiecte de inventar	20.05.30	44,700.00	0.00	29,700.00	5,000.00	1,000.00	9,000.00
225	Deplasari, detasari, 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
226	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	1,000.00	2,500.00	3,500.00	0.00
230	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	500.00	0.00	0.00	2,000.00
232	Pregatire profesionala	20.13	3,000.00	0.00	500.00	3,000.00	0.00	-500.00
233	Protectia muncii	20.14	1,850.00	0.00	500.00	450.00	900.00	0.00
237	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
242	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
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00
246	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
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	235,300.00	0.00	34,500.00	68,800.00	73,000.00	59,000.00
251	Reclama si publicitate	20.30.01	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
253	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	221,300.00	0.00	26,500.00	66,800.00	71,000.00	57,000.00
260	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
261	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
262	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
264	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
269	Dobanzi aferente datoriei publice externe locale	30.02.05	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	93,200.00	0.00	21,500.00	22,200.00	21,500.00	28,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	93,200.00	0.00	21,500.00	22,200.00	21,500.00	28,000.00
332	Ajutoare sociale in numerar	57.02.01	90,200.00	0.00	21,500.00	22,200.00	21,500.00	25,000.00
334	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
340	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+59.40+59.41+59.42)	59	63,000.00	0.00	0.00	25,000.00	18,000.00	20,000.00
341	Burse	59.01	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
344	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
358	OPERATIUNI FINANCIARE (cod 80+81)	79	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00

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363	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	0.00	
364	Rambursari de credite externe	81.01	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00	
367	Rambursari de credite externe datoritei publice locale	81.01.05	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00	0.00	
369	Rambursari de credite interne	81.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
372	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	
377	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	0.00	
378	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	0.00	
379	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	0.00	
380	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00	0.00	
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,862,800.00	0.00	474,300.00	495,600.00	499,500.00	393,400.00	0.00	
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,845,800.00	0.00	466,300.00	484,100.00	492,000.00	403,400.00	0.00	
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,846,962.00	0.00	466,300.00	484,100.00	493,162.00	403,400.00	0.00	
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,521,000.00	0.00	391,000.00	396,000.00	389,000.00	335,000.00	0.00	
387	Cheltuieli salariale in bani	10.01	1,487,000.00	0.00	382,000.00	387,000.00	391,000.00	327,000.00	0.00	
388	Salarii de baza	10.01.01	1,359,000.00	0.00	346,000.00	356,000.00	360,000.00	297,000.00	0.00	
399	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	0.00	
404	Indemnizatii de hrană	10.01.17	71,000.00	0.00	20,000.00	18,000.00	18,000.00	15,000.00	0.00	
406	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00	0.00	
422	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00	0.00	
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,962.00	0.00	75,300.00	88,100.00	94,162.00	68,400.00	0.00	
425	Bunuri si servicii	20.01	241,162.00	0.00	51,000.00	66,000.00	76,162.00	48,000.00	0.00	
426	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	4,000.00	3,000.00	2,000.00	0.00	
427	Materiale pentru curatenie	20.01.02	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00	0.00	
428	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	0.00	
430	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00	0.00	
431	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00	0.00	
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	0.00	
434	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	5,000.00	10,000.00	14,000.00	12,000.00	0.00	
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,162.00	0.00	15,000.00	15,000.00	22,162.00	10,000.00	0.00	
436	Reparatii curente	20.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
440	Medicamente si 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	0.00	
441	Medicamente	20.04.01	1,500.00	0.00	700.00	0.00	0.00	800.00	0.00	
444	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00	
448	Alte obiecte de inventar	20.05.30	15,000.00	0.00	6,000.00	3,000.00	0.00	6,000.00	0.00	
449	Deplasari, detasari, 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	0.00	
450	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00	
456	Pregatire profesionala	20.13	1,000.00	0.00	500.00	1,000.00	0.00	-500.00	0.00	
470	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	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
474	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
475	Reclama si publicitate	20.30.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
601	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
602	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
603	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
604	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,162.00	0.00	0.00	0.00	-1,162.00	0.00
607	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,845,800.00	0.00	466,300.00	484,100.00	492,000.00	403,400.00
608	Autoritati executive	51.02.01.03	1,845,800.00	0.00	466,300.00	484,100.00	492,000.00	403,400.00
610	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
730	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
731	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
833	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
839	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,000.00	0.00	8,000.00	10,000.00	0.00	-10,000.00
840	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
879	TITLUL II BUNURI SI 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
921	Comisioane si 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
923	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00
939	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
940	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
941	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
943	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
948	Dobanzi aferente datoriei publice externe locale	30.02.05	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
1062	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
1516	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	101,500.00	0.00	24,500.00	30,500.00	19,500.00	27,000.00
1742	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	101,500.00	0.00	24,500.00	30,500.00	19,500.00	27,000.00
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,500.00	0.00	24,500.00	30,500.00	19,500.00	27,000.00
1744	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
1745	Cheltuieli salariale in bani	10.01	59,300.00	0.00	14,000.00	17,000.00	14,300.00	14,000.00
1746	Salarii de baza	10.01.01	55,000.00	0.00	12,500.00	15,500.00	13,500.00	13,500.00
1762	Indemnizații de hrană	10.01.17	4,300.00	0.00	1,500.00	1,500.00	800.00	500.00
1773	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	500.00	500.00	200.00	0.00
1780	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	500.00	500.00	200.00	0.00
1782	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	41,000.00	0.00	10,000.00	13,000.00	5,000.00	13,000.00
1783	Bunuri si servicii	20.01	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00
1784	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	500.00	0.00	500.00
1785	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1788	Carburanti si lubrifianti	20.01.05	9,500.00	0.00	0.00	5,000.00	0.00	4,500.00

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
1793	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
1803	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
1806	Alte obiecte de inventar	20.05.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1832	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	8,000.00	5,000.00	4,000.00	6,000.00
1835	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
1840	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	6,000.00	5,000.00	4,000.00	5,000.00
1967	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,500.00	0.00	24,500.00	30,500.00	19,500.00	27,000.00
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	974,700.00	0.00	228,500.00	286,700.00	227,500.00	232,000.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	268,000.00	0.00	40,500.00	75,000.00	80,000.00	72,500.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	37,500.00	75,000.00	80,000.00	72,500.00
2011	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,000.00	0.00	37,500.00	70,000.00	62,000.00	49,500.00
2012	Bunuri si servicii	20.01	197,250.00	0.00	31,500.00	60,550.00	55,700.00	49,500.00
2013	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
2014	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
2015	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
2017	Carburanti si lubrifianti	20.01.05	5,800.00	0.00	0.00	300.00	2,500.00	3,000.00
2019	Transport	20.01.07	7,500.00	0.00	0.00	2,000.00	3,000.00	2,500.00
2020	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,250.00	0.00	20,000.00	29,250.00	27,000.00	21,000.00
2022	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
2027	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
2028	Medicamente	20.04.01	200.00	0.00	0.00	0.00	200.00	0.00
2029	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00
2031	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	1,500.00	500.00	0.00
2036	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,500.00	0.00
2037	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,500.00	0.00
2043	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2044	Protectia muncii	20.14	1,850.00	0.00	500.00	450.00	900.00	0.00
2061	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
2069	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
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2145	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
2151	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	20,000.00
2152	Burse	59.01	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
2169	OPERATIUNI FINANCIARE (cod 80+81)	79	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2174	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
2180	Rambursari de credite interne	81.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2183	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
2194	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2195	Invatamant prescolar	65.02.03.01	2,400.00	0.00	0.00	800.00	800.00	800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2196	Invatamant primar	65.02.03.02	3,600.00	0.00	0.00	1,200.00	1,200.00	1,200.00
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	259,000.00	0.00	40,500.00	73,000.00	78,000.00	67,500.00
2198	Invatamant secundar inferior	65.02.04.01	259,000.00	0.00	40,500.00	73,000.00	78,000.00	67,500.00
2209	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2441	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	87,000.00	0.00	19,500.00	44,000.00	9,000.00	14,500.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	19,500.00	44,000.00	9,000.00	14,500.00
2481	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	14,500.00
2482	Bunuri si servicii	20.01	31,500.00	0.00	4,000.00	15,000.00	3,000.00	9,500.00
2483	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00
2484	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
2485	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	2,000.00	12,000.00	0.00	5,000.00
2492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
2502	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	2,000.00
2505	Alte obiecte de inventar	20.05.30	14,000.00	0.00	10,000.00	1,000.00	1,000.00	2,000.00
2511	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	500.00	0.00	0.00	2,000.00
2531	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	1,000.00
2532	Reclama si publicitate	20.30.01	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00
2539	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	8,000.00	4,000.00	1,000.00
2621	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2625	Asociatii si fundatii	59.11	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2664	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	63,000.00	0.00	19,500.00	22,000.00	7,000.00	14,500.00
2665	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,500.00	0.00	2,000.00	7,000.00	2,000.00	7,500.00
2670	Camine culturale	67.02.03.07	44,500.00	0.00	17,500.00	15,000.00	5,000.00	7,000.00
2679	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
2681	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	619,700.00	0.00	168,500.00	167,700.00	138,500.00	145,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	619,700.00	0.00	168,500.00	167,700.00	138,500.00	145,000.00
2683	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	120,000.00
2684	Cheltuieli salariale in bani	10.01	517,000.00	0.00	143,500.00	141,500.00	114,000.00	118,000.00
2685	Salarii de baza	10.01.01	451,500.00	0.00	126,000.00	123,500.00	100,000.00	102,000.00
2701	Indemnitati de hrană	10.01.17	65,500.00	0.00	17,500.00	18,000.00	14,000.00	16,000.00
2712	Contributii (cod 10.03.01 la 10.03.08)	10.03	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
2719	Contributia asiguratorie pentru munca	10.03.07	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
2850	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	90,200.00	0.00	21,500.00	22,200.00	21,500.00	25,000.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	90,200.00	0.00	21,500.00	22,200.00	21,500.00	25,000.00
2853	Ajutoare sociale in numerar	57.02.01	90,200.00	0.00	21,500.00	22,200.00	21,500.00	25,000.00
2905	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	127,000.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	562,500.00	0.00	155,500.00	154,500.00	125,500.00	127,000.00
2911	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	5,000.00
2912	Ajutor social	68.02.15.01	9,200.00	0.00	1,000.00	2,200.00	1,000.00	5,000.00

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
2914	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	48,000.00	0.00	12,000.00	11,000.00	12,000.00	13,000.00
2915	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	48,000.00	0.00	12,000.00	11,000.00	12,000.00	13,000.00
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	539,700.00	0.00	167,700.00	115,500.00	151,500.00	105,000.00
2918	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	311,200.00	0.00	114,700.00	69,000.00	81,500.00	46,000.00
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,700.00	0.00	94,700.00	69,000.00	63,000.00	46,000.00
2958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,700.00	0.00	94,700.00	69,000.00	63,000.00	46,000.00
2959	Bunuri si servicii	20.01	217,000.00	0.00	67,000.00	54,000.00	58,000.00	38,000.00
2962	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	33,000.00	24,000.00	28,000.00	15,000.00
2969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117,000.00	0.00	34,000.00	30,000.00	30,000.00	23,000.00
2970	Reparatii curente	20.02	43,000.00	0.00	15,000.00	15,000.00	5,000.00	8,000.00
2979	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
2982	Alte obiecte de inventar	20.05.30	12,700.00	0.00	12,700.00	0.00	0.00	0.00
3116	OPERATIUNI FINANCIARE (cod 80+81)	79	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
3121	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
3122	Rambursari de credite externe	81.01	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
3125	Rambursari de credite/ferente datoriei publice externe locale	81.01.05	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
3144	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
3145	Alimentare cu apa	70.02.05.01	14,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00
3147	Iluminat public si electrificari rurale	70.02.06	170,000.00	0.00	55,000.00	37,000.00	42,000.00	2,000.00
3148	Alimentare cu gaze naturale in localitati	70.02.07	38,500.00	0.00	26,000.00	3,000.00	19,500.00	36,000.00
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,700.00	0.00	29,700.00	25,000.00	16,000.00	18,000.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	228,500.00	0.00	53,000.00	46,500.00	70,000.00	59,000.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,500.00	0.00	53,000.00	46,500.00	70,000.00	59,000.00
3191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,500.00	0.00	53,000.00	46,500.00	70,000.00	59,000.00
3192	Bunuri si servicii	20.01	223,500.00	0.00	53,000.00	44,500.00	68,000.00	58,000.00
3196	Apa, canal si salubritate	20.01.04	200,000.00	0.00	45,000.00	42,000.00	60,000.00	53,000.00
3197	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00
3202	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
3228	Contributii ale administratiilor publice locale la realizarea unor lucrari 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
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	228,500.00	0.00	53,000.00	46,500.00	70,000.00	59,000.00
3376	Salubritate	74.02.05.01	228,500.00	0.00	53,000.00	46,500.00	70,000.00	59,000.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	263,300.00	0.00	36,000.00	81,800.00	89,500.00	56,000.00
3382	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
3383	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
3422	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
3472	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
3480	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
3605	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

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
3606	Prevenire si combatere inundati și ghețuri	80.02.01.06	97,800.00	0.00	10,000.00	30,800.00	35,000.00	22,000.00
3838	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
3839	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
3878	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
3928	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
3936	Alte cheltuieli cu bunuri si servicii	20.30.30	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
4065	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	63,000.00	0.00	0.00	15,000.00	22,000.00	26,000.00
4067	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	102,500.00	0.00	26,000.00	36,000.00	32,500.00	8,000.00
4068	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
4107	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
4108	Bunuri si servicii	20.01	59,500.00	0.00	12,000.00	29,000.00	10,500.00	8,000.00
4118	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,500.00	0.00	12,000.00	29,000.00	10,500.00	8,000.00
4119	Reparatii curente	20.02	43,000.00	0.00	14,000.00	7,000.00	22,000.00	0.00
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	102,500.00	0.00	26,000.00	36,000.00	32,500.00	8,000.00
4291	Drumuri si poduri	84.02.03.01	102,500.00	0.00	26,000.00	36,000.00	32,500.00	8,000.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '17.11.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,072,950.00	0.00	571,000.00	500,640.00	763,260.00	238,050.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,296,000.00	0.00	571,000.00	307,400.00	205,600.00	212,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,296,000.00	0.00	571,000.00	307,400.00	205,600.00	212,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,296,000.00	0.00	571,000.00	307,400.00	205,600.00	212,000.00
17	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	1,296,000.00	0.00	571,000.00	307,400.00	205,600.00	212,000.00
18	Văsașmintele din secțiunea de funcționare	37.02.04	1,296,000.00	0.00	571,000.00	307,400.00	205,600.00	212,000.00
20	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
21	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
25	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	776,950.00	0.00	0.00	193,240.00	557,660.00	26,050.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,394,257.00	0.00	892,307.00	500,640.00	763,260.00	238,050.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,394,257.00	0.00	892,307.00	500,640.00	763,260.00	238,050.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,394,257.00	0.00	892,307.00	500,640.00	763,260.00	238,050.00
414	Active fixe	71.01	2,394,257.00	0.00	892,307.00	500,640.00	763,260.00	238,050.00
415	Construcții	71.01.01	1,879,257.00	0.00	881,307.00	268,640.00	593,260.00	146,050.00
416	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	0.00	17,000.00	0.00
417	Mobilier, aparatura birou si alte active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
419	Alte active fixe	71.01.30	468,000.00	0.00	11,000.00	212,000.00	153,000.00	92,000.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	42,000.00	0.00	0.00	42,000.00	0.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	42,000.00	0.00	0.00	42,000.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	42,000.00	0.00	0.00	42,000.00	0.00	0.00
642	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
643	Active fixe	71.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
648	Alte active fixe	71.01.30	42,000.00	0.00	0.00	42,000.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	42,000.00	0.00	0.00	42,000.00	0.00	0.00
666	Autoritati executive	51.02.01.03	42,000.00	0.00	0.00	42,000.00	0.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	56,000.00	0.00	3,000.00	20,000.00	21,000.00	12,000.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2265	Active fixe	71.01	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2270	Alte active fixe	71.01.30	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2291	Invatamant secundar inferior	65.02.04.01	39,000.00	0.00	3,000.00	20,000.00	4,000.00	12,000.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2744	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
2745	Active fixe	71.01	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2747	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	0.00	17,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	17,000.00	0.00	0.00	0.00	17,000.00	0.00
2773	Camine culturale	67.02.03.07	17,000.00	0.00	0.00	0.00	17,000.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	410,000.00	0.00	0.00	171,400.00	148,600.00	90,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	410,000.00	0.00	0.00	171,400.00	148,600.00	90,000.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	410,000.00	0.00	0.00	171,400.00	148,600.00	90,000.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	410,000.00	0.00	0.00	171,400.00	148,600.00	90,000.00
3232	Active fixe	71.01	410,000.00	0.00	0.00	171,400.00	148,600.00	90,000.00
3233	Constructii	71.01.01	80,000.00	0.00	0.00	40,400.00	29,600.00	10,000.00
3235	Mobilier, aparatura birou si altele active corporale	71.01.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00
3237	Alte active fixe	71.01.30	300,000.00	0.00	0.00	101,000.00	119,000.00	80,000.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	165,000.00	0.00	0.00	0.00	85,000.00	80,000.00
3258	Alimentare cu apa	70.02.05.01	165,000.00	0.00	0.00	0.00	85,000.00	80,000.00
3260	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	100,000.00	0.00	0.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	145,000.00	0.00	0.00	71,400.00	63,600.00	10,000.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,886,257.00	0.00	889,307.00	267,240.00	593,660.00	136,050.00
3966	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4170	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4171	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
4172	Active fixe	71.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4177	Alte active fixe	71.01.30	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4198	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4406	Active fixe	71.01	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4407	Constructii	71.01.01	1,799,257.00	0.00	881,307.00	218,240.00	563,660.00	136,050.00
4411	Alte active fixe	71.01.30	52,000.00	0.00	8,000.00	14,000.00	30,000.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4429	Drumuri si poduri	84.02.03.01	1,851,257.00	0.00	889,307.00	232,240.00	593,660.00	136,050.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00
4677	Deficitul sectiunii de dezvoltare	99.02.97	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN



Conducatorul institutiei,

CODREANU IOAN BOGDAN