

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.11.2021' - Bugetul local

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,967,200.00	0.00	2,788,100.00	2,556,500.00	969,050.00	653,550.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,586,200.00	0.00	386,500.00	526,300.00	463,450.00	209,950.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,256,200.00	0.00	768,500.00	918,300.00	951,450.00	617,950.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,907,200.00	0.00	695,700.00	843,300.00	797,450.00	570,750.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	397,000.00	0.00	113,000.00	182,500.00	61,000.00	40,500.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,000.00	0.00	45,000.00	40,000.00	68,500.00	42,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	22,950.00	96,050.00	5,000.00	26,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	98,000.00	98,000.00	120,200.00	42,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	98,000.00	98,000.00	120,200.00	42,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	272,200.00	0.00	78,000.00	78,000.00	94,200.00	22,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,000.00	0.00	9,000.00	9,000.00	14,000.00	9,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	231,200.00	0.00	69,000.00	69,000.00	80,200.00	13,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,000.00	0.00	19,000.00	19,000.00	25,000.00	19,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,000.00	0.00	15,000.00	15,000.00	21,000.00	15,000.00
28	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
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,806,000.00	0.00	416,750.00	426,750.00	542,750.00	419,750.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,670,000.00	0.00	382,000.00	392,000.00	488,000.00	408,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	605,000.00	0.00	151,000.00	142,000.00	146,000.00	166,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,065,000.00	0.00	231,000.00	250,000.00	342,000.00	242,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	136,000.00	0.00	34,750.00	34,750.00	54,750.00	11,750.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	33,750.00	33,750.00	53,750.00	10,750.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93,000.00	0.00	20,750.00	20,750.00	40,750.00	10,750.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	39,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	349,000.00	0.00	72,800.00	75,000.00	154,000.00	47,200.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
60	Venituri din concesiuni si inchirieri	30.02.05	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	197,000.00	0.00	38,300.00	40,500.00	98,500.00	19,700.00
70	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	166,000.00	0.00	30,800.00	32,500.00	89,500.00	13,200.00
71	Venituri din prestari de servicii	33.02.08	49,000.00	0.00	10,500.00	10,500.00	17,500.00	10,500.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	117,000.00	0.00	20,300.00	22,000.00	72,000.00	2,700.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-390,000.00	0.00	-84,050.00	-139,950.00	-104,000.00	-62,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,711,000.00	0.00	2,019,600.00	1,638,200.00	17,600.00	35,600.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,711,000.00	0.00	2,019,600.00	1,638,200.00	17,600.00	35,600.00
138	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	3,711,000.00	0.00	2,019,600.00	1,638,200.00	17,600.00	35,600.00
172	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00
177	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	71,000.00	0.00	17,600.00	18,200.00	17,600.00	17,600.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,620,000.00	0.00	2,000,000.00	1,620,000.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,367,200.00	0.00	3,188,100.00	2,556,500.00	969,050.00	653,550.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,277,200.00	0.00	1,024,050.00	796,550.00	865,050.00	591,550.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,387,400.00	0.00	341,600.00	348,600.00	345,600.00	351,600.00
348	Cheltuieli salariale in bani	10.01	1,357,200.00	0.00	334,300.00	340,300.00	337,300.00	345,300.00
349	Salarii de baza	10.01.01	1,209,000.00	0.00	298,000.00	303,000.00	300,000.00	308,000.00
350	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
351	Îndemnizații de hrană	10.01.17	48,200.00	0.00	11,300.00	12,300.00	12,300.00	12,300.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	7,300.00	8,300.00	8,300.00	6,300.00
353	Contributia asiguratorie pentru munca	10.03.07	30,200.00	0.00	7,300.00	8,300.00	8,300.00	6,300.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,185,800.00	0.00	287,450.00	371,950.00	387,450.00	138,950.00
355	Bunuri si servicii	20.01	838,000.00	0.00	234,250.00	268,750.00	258,250.00	76,750.00
356	Furnituri de birou	20.01.01	17,500.00	0.00	3,500.00	3,500.00	6,500.00	4,000.00
357	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
358	Incalzit, iluminat si forta motrica	20.01.03	44,000.00	0.00	10,000.00	21,000.00	8,000.00	5,000.00
359	Carburanti si lubrifianti	20.01.05	40,800.00	0.00	10,000.00	10,500.00	10,300.00	10,000.00
360	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
361	Transport	20.01.07	27,200.00	0.00	5,750.00	5,750.00	11,950.00	3,750.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,500.00	0.00	12,000.00	11,500.00	10,000.00	8,000.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	107,000.00	0.00	28,000.00	45,000.00	32,000.00	2,000.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	535,000.00	0.00	157,000.00	163,500.00	171,500.00	43,000.00
365	Reparatii curente	20.02	170,000.00	0.00	20,000.00	60,000.00	60,000.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
367	Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	7,000.00	5,000.00	0.00	9,000.00
369	Alte obiecte de inventar	20.05.30	21,000.00	0.00	7,000.00	5,000.00	0.00	9,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
371	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
372	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
373	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	3,000.00	1,000.00	1,000.00
374	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
375	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
376	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	3,000.00	7,000.00	50,000.00	5,000.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	3,000.00	7,000.00	50,000.00	5,000.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	303,000.00	0.00	60,000.00	71,000.00	81,000.00	91,000.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,000.00	0.00	60,000.00	71,000.00	81,000.00	91,000.00
381	Ajutoare sociale in numerar	57.02.01	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	320,000.00	0.00	320,000.00	0.00	0.00	0.00
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	320,000.00	0.00	0.00	0.00
385	Finantare nationala	58.04.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
386	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
387	Cheltuieli neeligibile	58.04.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
388	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	81,000.00	0.00	15,000.00	5,000.00	51,000.00	10,000.00
389	Burse	59.01	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
390	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
392	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
393	Active fixe	71.01	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
394	Constructii	71.01.01	3,859,000.00	0.00	2,060,000.00	1,716,000.00	31,000.00	52,000.00
395	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
396	Alte active fixe	71.01.30	216,000.00	0.00	94,050.00	40,950.00	71,000.00	10,000.00
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,395,800.00	0.00	356,950.00	364,450.00	372,450.00	301,950.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,391,000.00	0.00	355,750.00	363,250.00	371,250.00	300,750.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,359,000.00	0.00	345,750.00	363,250.00	349,250.00	300,750.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	239,000.00	248,000.00	247,000.00	246,000.00
402	Cheltuieli salariale in bani	10.01	959,000.00	0.00	234,000.00	242,000.00	242,000.00	241,000.00
403	Salarii de baza	10.01.01	820,000.00	0.00	200,000.00	207,000.00	207,000.00	206,000.00
404	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
405	Îndemnizații de hrană	10.01.17	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00

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407	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	379,000.00	0.00	106,750.00	115,250.00	102,250.00	54,750.00
409	Bunuri si servicii	20.01	322,000.00	0.00	84,750.00	101,250.00	91,250.00	44,750.00
410	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	4,000.00	2,000.00
411	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
412	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00
413	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
414	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
415	Transport	20.01.07	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	10,000.00	9,000.00	7,000.00
417	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	25,000.00	40,000.00	30,000.00	0.00
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	25,000.00	25,500.00	25,500.00	20,000.00
419	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
421	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
423	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
425	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	3,000.00	7,000.00	5,000.00	5,000.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
429	Active fixe	71.01	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
430	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00
431	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,391,000.00	0.00	355,750.00	363,250.00	371,250.00	300,750.00
434	Autoritati executive	51.02.01.03	1,391,000.00	0.00	355,750.00	363,250.00	371,250.00	300,750.00
444	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
447	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
448	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
450	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
474	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,276,400.00	0.00	532,100.00	251,100.00	268,600.00	224,600.00
475	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	178,000.00	0.00	48,500.00	57,500.00	46,000.00	26,000.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	48,500.00	48,500.00	42,000.00	26,000.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	32,500.00	42,500.00	31,000.00	16,000.00
478	Bunuri si servicii	20.01	102,000.00	0.00	24,500.00	34,500.00	29,000.00	14,000.00
479	Furnituri de birou	20.01.01	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
480	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	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
481	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	7,000.00	16,000.00	5,000.00	3,000.00
482	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	500.00	300.00	0.00
483	Transport	20.01.07	12,200.00	0.00	2,000.00	2,000.00	8,200.00	0.00
484	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
485	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	5,000.00	2,000.00	2,000.00
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	8,000.00	5,000.00
487	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
488	Alte obiecte de inventar	20.05.30	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
489	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
490	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
491	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00
492	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	3,000.00	1,000.00	1,000.00
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
495	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
496	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	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
497	Burse	59.01	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
500	Active fixe	71.01	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
501	Constructii	71.01.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	176,000.00	0.00	47,500.00	56,500.00	46,000.00	26,000.00
508	Invatamant secundar inferior	65.02.04.01	176,000.00	0.00	47,500.00	56,500.00	46,000.00	26,000.00
519	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
521	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	17,600.00	18,200.00	17,600.00	17,600.00
524	Cheltuieli salariale in bani	10.01	69,400.00	0.00	17,200.00	17,800.00	17,200.00	17,200.00
525	Salarii de baza	10.01.01	64,600.00	0.00	16,000.00	16,600.00	16,000.00	16,000.00
526	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
527	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
528	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00
530	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
531	Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
536	Servicii de sanatate publica	66.02.08	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00
540	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	436,600.00	0.00	331,400.00	35,400.00	55,400.00	14,400.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,600.00	0.00	331,400.00	35,400.00	55,400.00	14,400.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	11,400.00	12,400.00	12,400.00	12,400.00

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
543	Cheltuieli salariale in bani	10.01	47,400.00	0.00	11,100.00	12,100.00	12,100.00	12,100.00
544	Salarii de baza	10.01.01	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
545	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
547	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	0.00	23,000.00	3,000.00	2,000.00
549	Bunuri si servicii	20.01	18,000.00	0.00	0.00	23,000.00	-7,000.00	2,000.00
550	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	0.00	23,000.00	-7,000.00	2,000.00
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
552	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
553	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	320,000.00	0.00	320,000.00	0.00	0.00	0.00
554	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	320,000.00	0.00	0.00	0.00
555	Finantare nationala	58.04.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
556	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
557	Cheltuieli neeligibile	58.04.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
558	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
559	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	386,600.00	0.00	331,400.00	15,400.00	25,400.00	14,400.00
567	Camine culturale	67.02.03.07	386,600.00	0.00	331,400.00	15,400.00	25,400.00	14,400.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
572	Sport	67.02.05.01	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
575	Servicii religioase	67.02.06	40,000.00	0.00	0.00	0.00	40,000.00	0.00
578	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	588,800.00	0.00	132,600.00	140,000.00	149,600.00	166,600.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,800.00	0.00	132,600.00	140,000.00	149,600.00	166,600.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,800.00	0.00	73,600.00	70,000.00	68,600.00	75,600.00
581	Cheltuieli salariale in bani	10.01	281,400.00	0.00	72,000.00	68,400.00	66,000.00	75,000.00
582	Salarii de baza	10.01.01	281,400.00	0.00	72,000.00	68,400.00	66,000.00	75,000.00
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	2,600.00	600.00
584	Contributia asiguratorie pentru munca	10.03.07	6,400.00	0.00	1,600.00	1,600.00	2,600.00	600.00
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
587	Ajutoare sociale in numerar	57.02.01	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	540,800.00	0.00	130,600.00	130,000.00	144,600.00	135,600.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	540,800.00	0.00	130,600.00	130,000.00	144,600.00	135,600.00
596	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
597	Ajutor social	68.02.15.01	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
599	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	646,000.00	0.00	184,050.00	160,950.00	261,000.00	40,000.00

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
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	431,000.00	0.00	134,050.00	110,950.00	156,000.00	30,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,000.00	0.00	40,000.00	70,000.00	105,000.00	20,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	40,000.00	70,000.00	105,000.00	20,000.00
606	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
608	Reparatii curente	20.02	85,000.00	0.00	0.00	40,000.00	40,000.00	5,000.00
609	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
610	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
611	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
612	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
613	Active fixe	71.01	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
614	Alte active fixe	71.01.30	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
616	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	45,000.00	0.00	0.00	5,000.00	35,000.00	5,000.00
618	Alte cheltuieli in domeniul locuintelor	70.02.03.30	45,000.00	0.00	0.00	5,000.00	35,000.00	5,000.00
619	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	0.00	35,000.00	40,000.00	0.00
620	Alimentare cu apa	70.02.05.01	75,000.00	0.00	0.00	35,000.00	40,000.00	0.00
622	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
624	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
626	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
627	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
628	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
629	Bunuri si servicii	20.01	206,000.00	0.00	50,000.00	50,000.00	105,000.00	1,000.00
630	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206,000.00	0.00	50,000.00	50,000.00	105,000.00	1,000.00
631	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	0.00	0.00	9,000.00
632	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
635	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
636	Salubritate	74.02.05.01	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
641	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,049,000.00	0.00	2,115,000.00	1,780,000.00	67,000.00	87,000.00
642	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
645	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
647	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
649	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	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
650	Prevenire si combatere inundații și ghețuri	80.02.01.06	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
653	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
661	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	20,000.00	15,000.00	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
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
664	Bunuri si servicii	20.01	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
665	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
671	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
673	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,924,000.00	0.00	2,070,000.00	1,730,000.00	47,000.00	77,000.00
674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
676	Reparatii curente	20.02	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
679	Active fixe	71.01	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
680	Constructii	71.01.01	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,924,000.00	0.00	2,070,000.00	1,730,000.00	47,000.00	77,000.00
683	Drumuri si poduri	84.02.03.01	3,924,000.00	0.00	2,070,000.00	1,730,000.00	47,000.00	77,000.00
692	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
695	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
702	Alte actiuni economice	87.02.50	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
709	DEFICIT 99.02.96 + 99.02.97	99.02	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00
711	Deficitul secțiunii de dezvoltare	99.02.97	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.11.2021' - 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	2,957,200.00	0.00	704,050.00	796,550.00	865,050.00	591,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,866,200.00	0.00	684,450.00	778,350.00	847,450.00	555,950.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,907,200.00	0.00	695,700.00	843,300.00	797,450.00	570,750.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	743,000.00	0.00	180,950.00	318,550.00	134,500.00	109,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	397,000.00	0.00	113,000.00	182,500.00	61,000.00	40,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	196,000.00	0.00	45,000.00	40,000.00	68,500.00	42,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	22,950.00	96,050.00	5,000.00	26,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,200.00	0.00	98,000.00	98,000.00	120,200.00	42,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,200.00	0.00	98,000.00	98,000.00	120,200.00	42,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	272,200.00	0.00	78,000.00	78,000.00	94,200.00	22,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	41,000.00	0.00	9,000.00	9,000.00	14,000.00	9,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	231,200.00	0.00	69,000.00	69,000.00	80,200.00	13,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,000.00	0.00	19,000.00	19,000.00	25,000.00	19,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	66,000.00	0.00	15,000.00	15,000.00	21,000.00	15,000.00
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
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,806,000.00	0.00	416,750.00	426,750.00	542,750.00	419,750.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,670,000.00	0.00	382,000.00	392,000.00	488,000.00	408,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	605,000.00	0.00	151,000.00	142,000.00	146,000.00	166,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,065,000.00	0.00	231,000.00	250,000.00	342,000.00	242,000.00
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	136,000.00	0.00	34,750.00	34,750.00	54,750.00	11,750.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	132,000.00	0.00	33,750.00	33,750.00	53,750.00	10,750.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93,000.00	0.00	20,750.00	20,750.00	40,750.00	10,750.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	39,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-41,000.00	0.00	-11,250.00	-64,950.00	50,000.00	-14,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	152,000.00	0.00	34,500.00	34,500.00	55,500.00	27,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-193,000.00	0.00	-45,750.00	-99,450.00	-5,500.00	-42,300.00
68	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	166,000.00	0.00	30,800.00	32,500.00	89,500.00	13,200.00
69	Venituri din prestari de servicii	33.02.08	49,000.00	0.00	10,500.00	10,500.00	17,500.00	10,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	117,000.00	0.00	20,300.00	22,000.00	72,000.00	2,700.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	31,000.00	0.00	7,500.00	8,000.00	9,000.00	6,500.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-390,000.00	0.00	-84,050.00	-139,950.00	-104,000.00	-62,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-390,000.00	0.00	-84,050.00	-139,950.00	-104,000.00	-62,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	91,000.00	0.00	19,600.00	18,200.00	17,600.00	35,600.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	91,000.00	0.00	19,600.00	18,200.00	17,600.00	35,600.00
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	91,000.00	0.00	19,600.00	18,200.00	17,600.00	35,600.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	71,000.00	0.00	17,600.00	18,200.00	17,600.00	17,600.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,957,200.00	0.00	704,050.00	796,550.00	865,050.00	591,550.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,957,200.00	0.00	704,050.00	796,550.00	865,050.00	591,550.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,387,400.00	0.00	341,600.00	348,600.00	345,600.00	351,600.00
163	Cheltuieli salariale in bani	10.01	1,357,200.00	0.00	334,300.00	340,300.00	337,300.00	345,300.00
164	Salarii de baza	10.01.01	1,209,000.00	0.00	298,000.00	303,000.00	300,000.00	308,000.00
175	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
180	Îndemnizații de hrană	10.01.17	48,200.00	0.00	11,300.00	12,300.00	12,300.00	12,300.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,200.00	0.00	7,300.00	8,300.00	8,300.00	6,300.00
198	Contributia asiguratorie pentru munca	10.03.07	30,200.00	0.00	7,300.00	8,300.00	8,300.00	6,300.00
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	1,185,800.00	0.00	287,450.00	371,950.00	387,450.00	138,950.00
201	Bunuri si servicii	20.01	838,000.00	0.00	234,250.00	268,750.00	258,250.00	76,750.00
202	Furnituri de birou	20.01.01	17,500.00	0.00	3,500.00	3,500.00	6,500.00	4,000.00
203	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
204	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	10,000.00	21,000.00	8,000.00	5,000.00
206	Carburanti si lubrifianti	20.01.05	40,800.00	0.00	10,000.00	10,500.00	10,300.00	10,000.00
207	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
208	Transport	20.01.07	27,200.00	0.00	5,750.00	5,750.00	11,950.00	3,750.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	41,500.00	0.00	12,000.00	11,500.00	10,000.00	8,000.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	107,000.00	0.00	28,000.00	45,000.00	32,000.00	2,000.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	535,000.00	0.00	157,000.00	163,500.00	171,500.00	43,000.00
212	Reparatii curente	20.02	170,000.00	0.00	20,000.00	60,000.00	60,000.00	30,000.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
218	Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	7,000.00	5,000.00	0.00	9,000.00
224	Alte obiecte de inventar	20.05.30	21,000.00	0.00	7,000.00	5,000.00	0.00	9,000.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
226	Deplasari interne, detașări, transferari	20.06.01	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00

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
230	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00
232	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	3,000.00	1,000.00	1,000.00
241	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
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	65,000.00	0.00	3,000.00	7,000.00	50,000.00	5,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	3,000.00	7,000.00	50,000.00	5,000.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	303,000.00	0.00	60,000.00	71,000.00	81,000.00	91,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,000.00	0.00	60,000.00	71,000.00	81,000.00	91,000.00
332	Ajutoare sociale in numerar	57.02.01	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
339	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	81,000.00	0.00	15,000.00	5,000.00	51,000.00	10,000.00
340	Burse	59.01	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
344	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,363,800.00	0.00	346,950.00	364,450.00	350,450.00	301,950.00
383	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,359,000.00	0.00	345,750.00	363,250.00	349,250.00	300,750.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,359,000.00	0.00	345,750.00	363,250.00	349,250.00	300,750.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	239,000.00	248,000.00	247,000.00	246,000.00
386	Cheltuieli salariale in bani	10.01	959,000.00	0.00	234,000.00	242,000.00	242,000.00	241,000.00
387	Salarii de baza	10.01.01	820,000.00	0.00	200,000.00	207,000.00	207,000.00	206,000.00
398	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
403	Îndemnizații de hrană	10.01.17	39,000.00	0.00	9,000.00	10,000.00	10,000.00	10,000.00
414	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
421	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	5,000.00	6,000.00	5,000.00	5,000.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	379,000.00	0.00	106,750.00	115,250.00	102,250.00	54,750.00
424	Bunuri si servicii	20.01	322,000.00	0.00	84,750.00	101,250.00	91,250.00	44,750.00
425	Furnituri de birou	20.01.01	9,000.00	0.00	2,000.00	1,000.00	4,000.00	2,000.00
426	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
427	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	3,000.00	5,000.00	3,000.00	2,000.00
429	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
430	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
431	Transport	20.01.07	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	10,000.00	10,000.00	9,000.00	7,000.00
433	Materiale si prestari de servicii cu caracter functional	20.01.09	95,000.00	0.00	25,000.00	40,000.00	30,000.00	0.00
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	25,000.00	25,500.00	25,500.00	20,000.00
435	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
447	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
449	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	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
453	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
473	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	3,000.00	7,000.00	5,000.00	5,000.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	3,000.00	7,000.00	5,000.00	5,000.00
605	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,359,000.00	0.00	345,750.00	363,250.00	349,250.00	300,750.00
606	Autoritati executive	51.02.01.03	1,359,000.00	0.00	345,750.00	363,250.00	349,250.00	300,750.00
836	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
876	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
918	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
920	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1058	Tranzacții privind datoria publică și împrumuturi	55.02.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1962	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	943,400.00	0.00	212,100.00	242,100.00	264,600.00	224,600.00
1963	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	165,000.00	0.00	48,500.00	48,500.00	42,000.00	26,000.00
1964	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	0.00	48,500.00	48,500.00	42,000.00	26,000.00
2003	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	32,500.00	42,500.00	31,000.00	16,000.00
2004	Bunuri si servicii	20.01	102,000.00	0.00	24,500.00	34,500.00	29,000.00	14,000.00
2005	Furnituri de birou	20.01.01	8,500.00	0.00	1,500.00	2,500.00	2,500.00	2,000.00
2006	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
2007	Incalzit, Iluminat si forta motrica	20.01.03	31,000.00	0.00	7,000.00	16,000.00	5,000.00	3,000.00
2009	Carburanti si lubrifianti	20.01.05	800.00	0.00	0.00	500.00	300.00	0.00
2011	Transport	20.01.07	12,200.00	0.00	2,000.00	2,000.00	8,200.00	0.00
2012	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,500.00	0.00	2,000.00	1,500.00	1,000.00	1,000.00
2013	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	5,000.00	2,000.00	2,000.00
2014	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	8,000.00	5,000.00
2024	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
2027	Alte obiecte de inventar	20.05.30	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
2028	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2029	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
2033	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00
2035	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	3,000.00	1,000.00	1,000.00
2132	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2134	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2137	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2142	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	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
2143	Burse	59.01	41,000.00	0.00	15,000.00	5,000.00	11,000.00	10,000.00
2188	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	163,000.00	0.00	47,500.00	47,500.00	42,000.00	26,000.00
2189	Invatamant secundar inferior	65.02.04.01	163,000.00	0.00	47,500.00	47,500.00	42,000.00	26,000.00
2200	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2202	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00
2203	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00

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
2204	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	17,600.00	18,200.00	17,600.00	17,600.00
2205	Cheltuieli salariale in bani	10.01	69,400.00	0.00	17,200.00	17,800.00	17,200.00	17,200.00
2206	Salarii de baza	10.01.01	64,600.00	0.00	16,000.00	16,600.00	16,000.00	16,000.00
2222	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
2233	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
2240	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
2242	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2258	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2260	Materiale sanitare	20.04.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2427	Servicii de sanatate publica	66.02.08	73,000.00	0.00	19,600.00	18,200.00	17,600.00	17,600.00
2431	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,600.00	0.00	11,400.00	35,400.00	55,400.00	14,400.00
2432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,600.00	0.00	11,400.00	35,400.00	55,400.00	14,400.00
2433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,600.00	0.00	11,400.00	12,400.00	12,400.00	12,400.00
2434	Cheltuieli salariale in bani	10.01	47,400.00	0.00	11,100.00	12,100.00	12,100.00	12,100.00
2435	Salarii de baza	10.01.01	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2451	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2462	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00
2469	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00
2471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	28,000.00	0.00	0.00	23,000.00	3,000.00	2,000.00
2472	Bunuri si servicii	20.01	18,000.00	0.00	0.00	23,000.00	-7,000.00	2,000.00
2482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	0.00	23,000.00	-7,000.00	2,000.00
2521	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2529	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2610	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2615	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2653	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	66,600.00	0.00	11,400.00	15,400.00	25,400.00	14,400.00
2659	Camine culturale	67.02.03.07	66,600.00	0.00	11,400.00	15,400.00	25,400.00	14,400.00
2663	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
2664	Sport	67.02.05.01	10,000.00	0.00	0.00	20,000.00	-10,000.00	0.00
2667	Servicii religioase	67.02.06	40,000.00	0.00	0.00	0.00	40,000.00	0.00
2670	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	588,800.00	0.00	132,600.00	140,000.00	149,600.00	166,600.00
2671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	588,800.00	0.00	132,600.00	140,000.00	149,600.00	166,600.00
2672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	287,800.00	0.00	73,600.00	70,000.00	68,600.00	75,600.00
2673	Cheltuieli salariale in bani	10.01	281,400.00	0.00	72,000.00	68,400.00	66,000.00	75,000.00
2674	Salarii de baza	10.01.01	281,400.00	0.00	72,000.00	68,400.00	66,000.00	75,000.00
2701	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,600.00	1,600.00	2,600.00	600.00
2708	Contributia asiguratorie pentru munca	10.03.07	6,400.00	0.00	1,600.00	1,600.00	2,600.00	600.00
2839	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
2841	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00
2842	Ajutoare sociale in numerar	57.02.01	301,000.00	0.00	59,000.00	70,000.00	81,000.00	91,000.00

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
2893	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	540,800.00	0.00	130,600.00	130,000.00	144,600.00	135,600.00
2894	Asistenta sociala in caz de invaliditate	68.02.05.02	540,800.00	0.00	130,600.00	130,000.00	144,600.00	135,600.00
2899	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
2900	Ajutor social	68.02.15.01	28,000.00	0.00	2,000.00	0.00	0.00	26,000.00
2902	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
2903	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
2905	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	450,000.00	0.00	90,000.00	120,000.00	210,000.00	30,000.00
2906	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	235,000.00	0.00	40,000.00	70,000.00	105,000.00	20,000.00
2907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	235,000.00	0.00	40,000.00	70,000.00	105,000.00	20,000.00
2946	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,000.00	0.00	40,000.00	70,000.00	105,000.00	20,000.00
2947	Bunuri si servicii	20.01	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
2957	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
2958	Reparatii curente	20.02	85,000.00	0.00	0.00	40,000.00	40,000.00	5,000.00
2996	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3004	Alte cheltuieli cu bunuri si servicii	20.30.30	35,000.00	0.00	0.00	0.00	35,000.00	0.00
3128	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	45,000.00	0.00	0.00	5,000.00	35,000.00	5,000.00
3130	Alte cheltuieli in domeniul locuintelor	70.02.03.30	45,000.00	0.00	0.00	5,000.00	35,000.00	5,000.00
3131	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000.00	0.00	0.00	35,000.00	40,000.00	0.00
3132	Alimentare cu apa	70.02.05.01	75,000.00	0.00	0.00	35,000.00	40,000.00	0.00
3134	Iluminat public si electrificari rurale	70.02.06	115,000.00	0.00	40,000.00	30,000.00	30,000.00	15,000.00
3138	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
3139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
3178	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
3179	Bunuri si servicii	20.01	206,000.00	0.00	50,000.00	50,000.00	105,000.00	1,000.00
3189	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	206,000.00	0.00	50,000.00	50,000.00	105,000.00	1,000.00
3199	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	0.00	0.00	9,000.00
3202	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
3361	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
3362	Salubritate	74.02.05.01	215,000.00	0.00	50,000.00	50,000.00	105,000.00	10,000.00
3367	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	55,000.00	70,000.00	40,000.00	35,000.00
3368	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
3369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
3408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
3409	Bunuri si servicii	20.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3419	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3449	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
3590	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	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
3591	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00
3594	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	10,000.00	0.00	10,000.00	0.00	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
3822	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
3823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
3862	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
3863	Bunuri si servicii	20.01	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
3873	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
4048	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	35,000.00	0.00	20,000.00	15,000.00	0.00	0.00
4050	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4051	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4090	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4102	Reparatii curente	20.02	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4272	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4273	Drumuri si poduri	84.02.03.01	75,000.00	0.00	10,000.00	20,000.00	20,000.00	25,000.00
4282	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
4283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
4322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
4323	Bunuri si servicii	20.01	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
4333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00
4508	Alte actiuni economice	87.02.50	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '10.11.2021' - 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	4,010,000.00	0.00	2,084,050.00	1,759,950.00	104,000.00	62,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	390,000.00	0.00	84,050.00	139,950.00	104,000.00	62,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,620,000.00	0.00	2,000,000.00	1,620,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,620,000.00	0.00	2,000,000.00	1,620,000.00	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+42.02.66+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	3,620,000.00	0.00	2,000,000.00	1,620,000.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,620,000.00	0.00	2,000,000.00	1,620,000.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,410,000.00	0.00	2,484,050.00	1,759,950.00	104,000.00	62,000.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	320,000.00	0.00	320,000.00	0.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	320,000.00	0.00	0.00	0.00
342	Finantare nationala	58.04.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
343	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
344	Cheltuieli neeligibile	58.04.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
414	Active fixe	71.01	4,090,000.00	0.00	2,164,050.00	1,759,950.00	104,000.00	62,000.00
415	Constructii	71.01.01	3,859,000.00	0.00	2,060,000.00	1,716,000.00	31,000.00	52,000.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00
419	Alte active fixe	71.01.30	216,000.00	0.00	94,050.00	40,950.00	71,000.00	10,000.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
643	Active fixe	71.01	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
646	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00
648	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
666	Autoritati executive	51.02.01.03	32,000.00	0.00	10,000.00	0.00	22,000.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	333,000.00	0.00	320,000.00	9,000.00	4,000.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,000.00	0.00	0.00	9,000.00	4,000.00	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
2265	Active fixe	71.01	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
2266	Constructii	71.01.01	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00
2268	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	320,000.00	0.00	320,000.00	0.00	0.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	320,000.00	0.00	320,000.00	0.00	0.00	0.00
2672	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	320,000.00	0.00	320,000.00	0.00	0.00	0.00
2673	Finantare nationala	58.04.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2674	Finantare externa nerambursabila	58.04.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2675	Cheltuieli neeligibile	58.04.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	320,000.00	0.00	320,000.00	0.00	0.00	0.00
2773	Camine culturale	67.02.03.07	320,000.00	0.00	320,000.00	0.00	0.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3232	Active fixe	71.01	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3237	Alte active fixe	71.01.30	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	196,000.00	0.00	94,050.00	40,950.00	51,000.00	10,000.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4406	Active fixe	71.01	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4407	Constructii	71.01.01	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4429	Drumuri si poduri	84.02.03.01	3,849,000.00	0.00	2,060,000.00	1,710,000.00	27,000.00	52,000.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-400,000.00	0.00	-400,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,