

BUGETUL LOCAL pe anul 2021
Rectificare din data '24.12.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	6,736,370.00	0.00	2,058,581.00	1,695,743.00	1,639,764.00	1,342,282.00	308,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,587,998.00	0.00	339,840.00	251,581.00	650,814.00	345,763.00	58,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,368,308.00	0.00	860,150.00	937,581.00	1,363,814.00	1,206,763.00	308,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,098,987.00	0.00	789,109.00	873,981.00	1,271,214.00	1,164,683.00	308,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,000.00	0.00	90,909.00	81,281.00	430,750.00	197,060.00	58,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,000.00	0.00	90,909.00	81,281.00	430,750.00	197,060.00	58,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	799,000.00	0.00	90,659.00	81,031.00	430,500.00	196,810.00	58,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	118,000.00	0.00	46,690.00	15,000.00	-23,000.00	79,310.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	148,000.00	0.00	43,969.00	16,031.00	53,500.00	34,500.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	533,000.00	0.00	0.00	50,000.00	400,000.00	83,000.00	33,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,092.00	0.00	48,000.00	20,000.00	5,500.00	20,592.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,648.00	0.00	10,000.00	1,000.00	5,500.00	5,148.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	72,444.00	0.00	38,000.00	19,000.00	0.00	15,444.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,536.00	0.00	101,500.00	51,500.00	76,500.00	68,036.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,906.00	0.00	11,500.00	11,500.00	11,500.00	10,406.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	38,299.00	0.00	10,000.00	10,000.00	10,000.00	8,299.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	214,331.00	0.00	80,000.00	30,000.00	55,000.00	49,331.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,901,626.00	0.00	546,700.00	719,700.00	756,714.00	878,512.00	250,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,773,000.00	0.00	513,000.00	686,000.00	713,000.00	861,000.00	250,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,204,000.00	0.00	227,000.00	377,000.00	323,000.00	277,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,559,000.00	0.00	283,000.00	306,000.00	387,000.00	583,000.00	250,000.00
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	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,807.00	0.00	30,000.00	30,000.00	40,000.00	13,807.00	0.00

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49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	14,819.00	0.00	3,700.00	3,700.00	3,714.00	3,705.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
54	Alte impozite si taxe	18.02.50	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	269,321.00	0.00	71,041.00	63,600.00	92,600.00	42,080.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	238,790.00	0.00	63,310.00	56,000.00	85,000.00	34,480.00	0.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	0.00
95	Taxe speciale	36.02.06	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	0.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,044,560.00	0.00	-19,570.00	-84,472.00	-607,865.00	-332,653.00	-130,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	2,051,092.00	0.00	1,198,431.00	445,658.00	271,484.00	135,519.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,051,092.00	0.00	1,198,431.00	445,658.00	271,484.00	135,519.00	0.00
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+42.02.66+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	2,049,608.00	0.00	1,198,431.00	445,658.00	270,000.00	135,519.00	0.00
168	Subventii primite din Fondul de Interventie	42.02.28	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	120,520.00	0.00	1,000.00	0.00	0.00	119,520.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	67,000.00	0.00	17,001.00	17,000.00	17,000.00	15,999.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,484.00	0.00	0.00	0.00	1,484.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,484.00	0.00	0.00	0.00	1,484.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,736,370.00	0.00	2,058,581.00	1,695,743.00	1,639,764.00	1,342,282.00	308,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,770,218.00	0.00	858,581.00	870,109.00	1,031,899.00	1,009,629.00	178,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,237,000.00	0.00	521,833.00	601,625.00	572,661.00	540,881.00	0.00
348	Cheltuieli salariale in bani	10.01	2,186,468.00	0.00	510,322.00	588,360.00	559,770.00	528,016.00	0.00
349	Salarii de baza	10.01.01	1,911,469.00	0.00	447,196.00	517,810.00	485,538.00	460,925.00	0.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,736.00	0.00	26,736.00	25,000.00	29,000.00	22,000.00	0.00
351	Îndemnizații de hrană	10.01.17	172,263.00	0.00	36,390.00	45,550.00	45,232.00	45,091.00	0.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00	0.00
353	Contributia asiguratorie pentru munca	10.03.07	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00	0.00
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	1,071,748.00	0.00	248,582.00	171,984.00	381,288.00	269,894.00	178,000.00
355	Bunuri si servicii	20.01	939,438.00	0.00	236,880.00	156,076.00	372,388.00	174,094.00	85,900.00
356	Furnituri de birou	20.01.01	12,895.00	0.00	4,562.00	3,000.00	3,300.00	2,033.00	0.00
357	Materiale pentru curatenie	20.01.02	3,900.00	0.00	1,500.00	2,000.00	700.00	-300.00	0.00
358	Incalzit, iluminat si forta motrica	20.01.03	132,400.00	0.00	44,457.00	29,000.00	19,700.00	39,243.00	25,000.00
359	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	400.00	-900.00	0.00
360	Carburanti si lubrifianti	20.01.05	47,838.00	0.00	6,000.00	9,000.00	10,838.00	22,000.00	10,000.00
361	Transport	20.01.07	23,000.00	0.00	3,479.00	8,021.00	11,500.00	0.00	0.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,881.00	8,700.00	8,100.00	7,319.00	0.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	687,405.00	0.00	169,001.00	95,855.00	317,850.00	104,699.00	50,900.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	116,910.00	0.00	9,202.00	8,608.00	7,000.00	92,100.00	92,100.00
365	Alte obiecte de inventar	20.05.30	116,910.00	0.00	9,202.00	8,608.00	7,000.00	92,100.00	92,100.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00	0.00
367	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00	0.00
368	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	500.00	1,000.00	1,000.00	2,000.00	0.00
369	Pregatire profesionala	20.13	3,800.00	0.00	0.00	5,000.00	-1,000.00	-200.00	0.00
370	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00	0.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
375	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00

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376	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
377	Alte transferuri curente interne	55.01.18	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	421,520.00	0.00	88,166.00	70,500.00	66,500.00	196,354.00	0.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	421,520.00	0.00	88,166.00	70,500.00	66,500.00	196,354.00	0.00
380	Ajutoare sociale in numerar	57.02.01	413,520.00	0.00	77,417.00	70,500.00	66,500.00	199,103.00	0.00
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	10,749.00	0.00	0.00	-2,749.00	0.00
382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
384	Finantare externa nerambursabila	58.04.02	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
385	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	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
386	Burse	59.01	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
389	Active fixe	71.01	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
390	Constructii	71.01.01	2,437,993.00	0.00	1,177,390.00	546,205.00	485,650.00	228,748.00	130,000.00
391	Masini, echipamente si mijloace de transport	71.01.02	269,109.00	0.00	0.00	0.00	221,879.00	47,230.00	0.00
392	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	194,879.00	-194,879.00	0.00	0.00
393	Alte active fixe	71.01.30	259,050.00	0.00	22,610.00	84,550.00	95,215.00	56,675.00	0.00
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,120,200.00	0.00	289,333.00	317,875.00	244,900.00	268,092.00	8,000.00
396	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	241,333.00	248,467.00	216,100.00	214,100.00	0.00
399	Cheltuieli salariale in bani	10.01	899,200.00	0.00	236,233.00	242,967.00	211,000.00	209,000.00	0.00
400	Salarii de baza	10.01.01	765,964.00	0.00	200,497.00	210,467.00	175,000.00	180,000.00	0.00
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,736.00	0.00	26,736.00	25,000.00	29,000.00	22,000.00	0.00
402	Îndemnizații de hrană	10.01.17	30,500.00	0.00	9,000.00	7,500.00	7,000.00	7,000.00	0.00
403	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00	0.00
404	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00	0.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	190,200.00	0.00	48,000.00	64,408.00	26,300.00	51,492.00	8,000.00
406	Bunuri si servicii	20.01	178,200.00	0.00	45,608.00	60,000.00	25,000.00	47,592.00	8,000.00
407	Furnituri de birou	20.01.01	11,195.00	0.00	4,562.00	2,000.00	1,800.00	2,833.00	0.00
408	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	1,000.00	-800.00	0.00	0.00
409	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	1,560.00	15,000.00	1,000.00	5,440.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
410	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	4,000.00	0.00	2,000.00	0.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	7,681.00	8,000.00	8,000.00	7,319.00	0.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,805.00	0.00	25,805.00	30,000.00	15,000.00	30,000.00	8,000.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00	0.00
414	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00	0.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	300.00	300.00	400.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	300.00	300.00	400.00	0.00
417	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	500.00	1,000.00	1,000.00	2,000.00	0.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
422	Autoritati executive	51.02.01.03	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
424	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
427	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
429	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	16,500.00	13,626.00	14,950.00	14,924.00	0.00
457	Cheltuieli salariale in bani	10.01	58,602.00	0.00	16,100.00	13,302.00	14,600.00	14,600.00	0.00
458	Salarii de baza	10.01.01	54,252.00	0.00	15,000.00	12,252.00	13,500.00	13,500.00	0.00
459	Îndemnizații de hrană	10.01.17	4,350.00	0.00	1,100.00	1,050.00	1,100.00	1,100.00	0.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,398.00	0.00	400.00	324.00	350.00	324.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	1,398.00	0.00	400.00	324.00	350.00	324.00	0.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00	0.00
463	Bunuri si servicii	20.01	10,900.00	0.00	0.00	10,000.00	8,000.00	-7,100.00	-7,100.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,900.00	0.00	0.00	10,000.00	8,000.00	-7,100.00	-7,100.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,100.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
466	Alte obiecte de inventar	20.05.30	7,100.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
471	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,893,975.00	0.00	1,594,900.00	1,090,875.00	713,714.00	494,486.00	0.00
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,057,776.00	0.00	1,242,233.00	495,414.00	318,878.00	1,251.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,310.00	0.00	42,233.00	81,326.00	70,500.00	1,251.00	0.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,310.00	0.00	31,484.00	40,326.00	56,500.00	4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
477	Bunuri si servicii	20.01	104,100.00	0.00	22,174.00	28,826.00	48,900.00	4,200.00	0.00
478	Furnituri de birou	20.01.01	1,700.00	0.00	0.00	1,000.00	1,500.00	-800.00	0.00
479	Materiale pentru curatenie	20.01.02	3,700.00	0.00	1,500.00	1,000.00	1,500.00	-300.00	0.00
480	Incalzit, iluminat si forta motrica	20.01.03	10,400.00	0.00	6,300.00	11,000.00	-5,300.00	-1,600.00	0.00
481	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	400.00	-900.00	0.00
482	Transport	20.01.07	23,000.00	0.00	3,479.00	8,021.00	11,500.00	0.00	0.00
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	700.00	100.00	0.00	0.00
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,300.00	0.00	10,695.00	6,605.00	39,200.00	7,800.00	0.00
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,810.00	0.00	7,310.00	5,500.00	7,000.00	0.00	0.00
486	Alte obiecte de inventar	20.05.30	19,810.00	0.00	7,310.00	5,500.00	7,000.00	0.00	0.00
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
488	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
489	Pregatire profesionala	20.13	3,800.00	0.00	0.00	5,000.00	-1,000.00	-200.00	0.00
490	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00	0.00
491	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,749.00	20,000.00	14,000.00	7,251.00	0.00
492	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,749.00	20,000.00	14,000.00	7,251.00	0.00
493	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	0.00	20,000.00	14,000.00	10,000.00	0.00
494	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	10,749.00	0.00	0.00	-2,749.00	0.00
495	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	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
496	Burse	59.01	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
498	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
499	Active fixe	71.01	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
500	Constructii	71.01.01	1,839,856.00	0.00	1,177,390.00	414,088.00	248,378.00	0.00	0.00
501	Alte active fixe	71.01.30	22,610.00	0.00	22,610.00	0.00	0.00	0.00	0.00
506	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	187,310.00	0.00	42,233.00	70,577.00	70,500.00	4,000.00	0.00
507	Invatamant secundar inferior	65.02.04.01	187,310.00	0.00	42,233.00	70,577.00	70,500.00	4,000.00	0.00
518	Alte cheltuieli in domeniul invatamantului	65.02.50	1,870,466.00	0.00	1,200,000.00	424,837.00	248,378.00	-2,749.00	0.00
520	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
523	Cheltuieli salariale in bani	10.01	65,439.00	0.00	16,640.00	16,041.00	16,258.00	16,500.00	0.00
524	Salarii de baza	10.01.01	61,357.00	0.00	15,599.00	15,041.00	15,217.00	15,500.00	0.00
525	Îndemnizații de hrană	10.01.17	4,082.00	0.00	1,041.00	1,000.00	1,041.00	1,000.00	0.00
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,561.00	0.00	361.00	400.00	400.00	400.00	0.00
527	Contributia asiguratorie pentru munca	10.03.07	1,561.00	0.00	361.00	400.00	400.00	400.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
533	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
534	Alte institutii si actiuni sanitare	66.02.50.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	307,679.00	0.00	36,249.00	229,520.00	25,178.00	16,732.00	0.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,950.00	0.00	36,249.00	16,791.00	25,178.00	16,732.00	0.00
538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,749.00	12,791.00	13,228.00	13,232.00	0.00
539	Cheltuieli salariale in bani	10.01	51,827.00	0.00	13,449.00	12,500.00	12,937.00	12,941.00	0.00
540	Salarii de baza	10.01.01	47,746.00	0.00	12,300.00	11,550.00	11,896.00	12,000.00	0.00
541	Îndemnizații de hrană	10.01.17	4,081.00	0.00	1,149.00	950.00	1,041.00	941.00	0.00
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,173.00	0.00	300.00	291.00	291.00	291.00	0.00
543	Contributia asiguratorie pentru munca	10.03.07	1,173.00	0.00	300.00	291.00	291.00	291.00	0.00
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	22,500.00	4,000.00	3,000.00	-6,500.00	0.00
545	Bunuri si servicii	20.01	23,000.00	0.00	22,500.00	4,000.00	3,000.00	-6,500.00	0.00
546	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	21,500.00	3,500.00	2,500.00	-7,500.00	0.00
548	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
549	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
550	Alte transferuri curente interne	55.01.18	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
551	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
552	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
553	Finantare externa nerambursabila	58.04.02	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
555	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
556	Active fixe	71.01	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
557	Masini, echipamente si mijloace de transport	71.01.02	194,879.00	0.00	0.00	0.00	194,879.00	0.00	0.00
558	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	194,879.00	-194,879.00	0.00	0.00
559	Alte active fixe	71.01.30	17,850.00	0.00	0.00	17,850.00	0.00	0.00	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	274,679.00	0.00	14,749.00	226,020.00	19,678.00	14,232.00	0.00
567	Camine culturale	67.02.03.07	274,679.00	0.00	14,749.00	226,020.00	19,678.00	14,232.00	0.00
576	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	33,000.00	0.00	21,500.00	3,500.00	5,500.00	2,500.00	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	1,461,520.00	0.00	299,417.00	349,500.00	353,000.00	459,603.00	0.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,461,520.00	0.00	299,417.00	349,500.00	353,000.00	459,603.00	0.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,092,000.00	0.00	222,000.00	299,000.00	300,500.00	270,500.00	0.00
581	Cheltuieli salariale in bani	10.01	1,067,400.00	0.00	216,900.00	292,500.00	294,000.00	264,000.00	0.00
582	Salarii de baza	10.01.01	942,400.00	0.00	193,900.00	258,500.00	260,000.00	230,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
583	Îndemnizații de hrană	10.01.17	125,000.00	0.00	23,000.00	34,000.00	34,000.00	34,000.00	0.00
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00	0.00
585	Contributia asiguratorie pentru munca	10.03.07	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00	0.00
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
588	Ajutoare sociale in numerar	57.02.01	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,331,000.00	0.00	286,917.00	347,000.00	350,500.00	346,583.00	0.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	1,331,000.00	0.00	286,917.00	347,000.00	350,500.00	346,583.00	0.00
594	Ajutoare pentru locuinte	68.02.10	120,520.00	0.00	10,000.00	0.00	0.00	110,520.00	0.00
600	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
601	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	936,857.00	0.00	114,597.00	163,517.00	345,887.00	312,856.00	125,000.00
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	780,857.00	0.00	80,847.00	154,517.00	333,887.00	211,606.00	40,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	80,847.00	18,800.00	32,725.00	65,628.00	40,000.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,300.00	11,225.00	11,225.00	0.00
607	Cheltuieli salariale in bani	10.01	44,000.00	0.00	11,000.00	11,050.00	10,975.00	10,975.00	0.00
608	Salarii de baza	10.01.01	39,750.00	0.00	9,900.00	10,000.00	9,925.00	9,925.00	0.00
609	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,050.00	1,050.00	1,050.00	0.00
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
611	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	69,597.00	7,500.00	21,500.00	54,403.00	40,000.00
613	Bunuri si servicii	20.01	153,000.00	0.00	69,597.00	7,500.00	21,500.00	54,403.00	40,000.00
614	Incalzit, iluminat si forta motrica	20.01.03	96,000.00	0.00	35,597.00	2,500.00	23,500.00	34,403.00	25,000.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	0.00	34,000.00	5,000.00	-2,000.00	20,000.00	15,000.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
618	Active fixe	71.01	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
619	Constructii	71.01.01	468,137.00	0.00	0.00	132,117.00	237,272.00	98,748.00	0.00
620	Masini, echipamente si mijloace de transport	71.01.02	74,230.00	0.00	0.00	0.00	27,000.00	47,230.00	0.00
621	Alte active fixe	71.01.30	40,490.00	0.00	0.00	3,600.00	36,890.00	0.00	0.00
626	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	575,807.00	0.00	34,250.00	143,417.00	288,137.00	110,003.00	0.00
627	Alimentare cu apa	70.02.05.01	575,807.00	0.00	34,250.00	143,417.00	288,137.00	110,003.00	0.00
629	Iluminat public si electrificari rurale	70.02.06	116,600.00	0.00	23,597.00	6,100.00	37,500.00	49,403.00	40,000.00
631	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	88,450.00	0.00	23,000.00	5,000.00	8,250.00	52,200.00	0.00
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
636	Bunuri si servicii	20.01	71,000.00	0.00	33,750.00	9,000.00	12,000.00	16,250.00	0.00
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,000.00	0.00	33,750.00	9,000.00	12,000.00	16,250.00	0.00
638	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
639	Alte obiecte de inventar	20.05.30	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
642	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
643	Salubritate	74.02.05.01	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	707,338.00	0.00	43,251.00	99,850.00	312,313.00	251,924.00	175,000.00
671	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	707,338.00	0.00	43,251.00	99,850.00	312,313.00	251,924.00	175,000.00
672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
673	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
674	Bunuri si servicii	20.01	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
675	Carburanti si lubrifianti	20.01.05	35,838.00	0.00	0.00	5,000.00	10,838.00	20,000.00	10,000.00
676	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,400.00	0.00	43,251.00	31,750.00	243,150.00	45,249.00	35,000.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
679	Active fixe	71.01	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
680	Constructii	71.01.01	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
681	Alte active fixe	71.01.30	178,100.00	0.00	0.00	63,100.00	58,325.00	56,675.00	0.00
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	707,338.00	0.00	43,251.00	99,850.00	312,313.00	251,924.00	175,000.00
684	Drumuri si poduri	84.02.03.01	707,338.00	0.00	43,251.00	99,850.00	312,313.00	251,924.00	175,000.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

CONTABIL,

VISAN ELENA

BUGETUL LOCAL pe anul 2021
Rectificare din data '24.12.2021' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,764,268.00	0.00	858,581.00	870,109.00	1,025,949.00	1,009,629.00	178,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,323,748.00	0.00	840,580.00	853,109.00	755,949.00	874,110.00	178,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,098,987.00	0.00	789,109.00	873,981.00	1,271,214.00	1,164,683.00	308,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,000.00	0.00	90,909.00	81,281.00	430,750.00	197,060.00	58,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,000.00	0.00	90,909.00	81,281.00	430,750.00	197,060.00	58,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	799,000.00	0.00	90,659.00	81,031.00	430,500.00	196,810.00	58,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	118,000.00	0.00	46,690.00	15,000.00	-23,000.00	79,310.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	148,000.00	0.00	43,969.00	16,031.00	53,500.00	34,500.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	533,000.00	0.00	0.00	50,000.00	400,000.00	83,000.00	33,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,092.00	0.00	48,000.00	20,000.00	5,500.00	20,592.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,648.00	0.00	10,000.00	1,000.00	5,500.00	5,148.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	72,444.00	0.00	38,000.00	19,000.00	0.00	15,444.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,536.00	0.00	101,500.00	51,500.00	76,500.00	68,036.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,906.00	0.00	11,500.00	11,500.00	11,500.00	10,406.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	38,299.00	0.00	10,000.00	10,000.00	10,000.00	8,299.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	214,331.00	0.00	80,000.00	30,000.00	55,000.00	49,331.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,901,626.00	0.00	546,700.00	719,700.00	756,714.00	878,512.00	250,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,773,000.00	0.00	513,000.00	686,000.00	713,000.00	861,000.00	250,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,204,000.00	0.00	227,000.00	377,000.00	323,000.00	277,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,559,000.00	0.00	283,000.00	306,000.00	387,000.00	583,000.00	250,000.00
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	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,807.00	0.00	30,000.00	30,000.00	40,000.00	13,807.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,819.00	0.00	3,700.00	3,700.00	3,714.00	3,705.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
52	Alte impozite si taxe	18.02.50	5,733.00	0.00	2,000.00	1,500.00	1,750.00	483.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-775,239.00	0.00	51,471.00	-20,872.00	-515,265.00	-290,573.00	-130,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-805,770.00	0.00	43,740.00	-28,472.00	-522,865.00	-298,173.00	-130,000.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	0.00
93	Taxe speciale	36.02.06	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,037,250.00	0.00	-12,260.00	-84,472.00	-607,865.00	-332,653.00	-130,000.00
100	Donatii si sponsorizari	37.02.01	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,044,560.00	0.00	-19,570.00	-84,472.00	-607,865.00	-332,653.00	-130,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	440,520.00	0.00	18,001.00	17,000.00	270,000.00	135,519.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	440,520.00	0.00	18,001.00	17,000.00	270,000.00	135,519.00	0.00
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	440,520.00	0.00	18,001.00	17,000.00	270,000.00	135,519.00	0.00
118	Subventii primite din Fondul de Interventie	42.02.28	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	120,520.00	0.00	1,000.00	0.00	0.00	119,520.00	0.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	67,000.00	0.00	17,001.00	17,000.00	17,000.00	15,999.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,764,268.00	0.00	858,581.00	870,109.00	1,025,949.00	1,009,629.00	178,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,764,268.00	0.00	858,581.00	870,109.00	1,025,949.00	1,009,629.00	178,000.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,237,000.00	0.00	521,833.00	601,625.00	572,661.00	540,881.00	0.00
162	Cheltuieli salariale in bani	10.01	2,186,468.00	0.00	510,322.00	588,360.00	559,770.00	528,016.00	0.00
163	Salarii de baza	10.01.01	1,911,469.00	0.00	447,196.00	517,810.00	485,538.00	460,925.00	0.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,736.00	0.00	26,736.00	25,000.00	29,000.00	22,000.00	0.00
179	Indemnizații de hrană	10.01.17	172,263.00	0.00	36,390.00	45,550.00	45,232.00	45,091.00	0.00
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
197	Contributia asiguratorie pentru munca	10.03.07	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00	0.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,071,748.00	0.00	248,582.00	171,984.00	381,288.00	269,894.00	178,000.00
200	Bunuri si servicii	20.01	939,438.00	0.00	236,880.00	156,076.00	372,388.00	174,094.00	85,900.00
201	Furnituri de birou	20.01.01	12,895.00	0.00	4,562.00	3,000.00	3,300.00	2,033.00	0.00
202	Materiale pentru curatenie	20.01.02	3,900.00	0.00	1,500.00	2,000.00	700.00	-300.00	0.00
203	Incalzit, Iluminat si forta motrica	20.01.03	132,400.00	0.00	44,457.00	29,000.00	19,700.00	39,243.00	25,000.00
204	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	400.00	-900.00	0.00
205	Carburanti si lubrifianti	20.01.05	47,838.00	0.00	6,000.00	9,000.00	10,838.00	22,000.00	10,000.00
207	Transport	20.01.07	23,000.00	0.00	3,479.00	8,021.00	11,500.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,881.00	8,700.00	8,100.00	7,319.00	0.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	687,405.00	0.00	169,001.00	95,855.00	317,850.00	104,699.00	50,900.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	116,910.00	0.00	9,202.00	8,608.00	7,000.00	92,100.00	92,100.00
223	Alte obiecte de inventar	20.05.30	116,910.00	0.00	9,202.00	8,608.00	7,000.00	92,100.00	92,100.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00	0.00
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00	0.00
229	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	500.00	1,000.00	1,000.00	2,000.00	0.00
231	Pregatire profesionala	20.13	3,800.00	0.00	0.00	5,000.00	-1,000.00	-200.00	0.00
232	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
309	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
310	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
311	Alte transferuri curente interne	55.01.18	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	421,520.00	0.00	88,166.00	70,500.00	66,500.00	196,354.00	0.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	421,520.00	0.00	88,166.00	70,500.00	66,500.00	196,354.00	0.00
333	Ajutoare sociale in numerar	57.02.01	413,520.00	0.00	77,417.00	70,500.00	66,500.00	199,103.00	0.00
335	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	10,749.00	0.00	0.00	-2,749.00	0.00
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+59.38+59.40+59.41+59.42)	59	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
341	Burse	59.01	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,120,200.00	0.00	289,333.00	317,875.00	244,900.00	268,092.00	8,000.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	241,333.00	248,467.00	216,100.00	214,100.00	0.00
387	Cheltuieli salariale in bani	10.01	899,200.00	0.00	236,233.00	242,967.00	211,000.00	209,000.00	0.00
388	Salarii de baza	10.01.01	765,964.00	0.00	200,497.00	210,467.00	175,000.00	180,000.00	0.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,736.00	0.00	26,736.00	25,000.00	29,000.00	22,000.00	0.00
404	Îndemnizații de hrană	10.01.17	30,500.00	0.00	9,000.00	7,500.00	7,000.00	7,000.00	0.00
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00	0.00
422	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00	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	190,200.00	0.00	48,000.00	64,408.00	26,300.00	51,492.00	8,000.00
425	Bunuri si servicii	20.01	178,200.00	0.00	45,608.00	60,000.00	25,000.00	47,592.00	8,000.00
426	Furnituri de birou	20.01.01	11,195.00	0.00	4,562.00	2,000.00	1,800.00	2,833.00	0.00
427	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	1,000.00	-800.00	0.00	0.00
428	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	1,560.00	15,000.00	1,000.00	5,440.00	0.00
430	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	4,000.00	0.00	2,000.00	0.00
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,000.00	0.00	7,681.00	8,000.00	8,000.00	7,319.00	0.00
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,805.00	0.00	25,805.00	30,000.00	15,000.00	30,000.00	8,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00	0.00
448	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00	0.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	300.00	300.00	400.00	0.00
450	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	300.00	300.00	400.00	0.00
454	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	500.00	1,000.00	1,000.00	2,000.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
609	Autoritati executive	51.02.01.03	1,110,200.00	0.00	289,333.00	312,875.00	242,400.00	265,592.00	8,000.00
611	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
732	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
733	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
835	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1521	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
1748	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
1749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
1750	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	16,500.00	13,626.00	14,950.00	14,924.00	0.00
1751	Cheltuieli salariale in bani	10.01	58,602.00	0.00	16,100.00	13,302.00	14,600.00	14,600.00	0.00
1752	Salarii de baza	10.01.01	54,252.00	0.00	15,000.00	12,252.00	13,500.00	13,500.00	0.00
1768	Îndemnizații de hrană	10.01.17	4,350.00	0.00	1,100.00	1,050.00	1,100.00	1,100.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1779	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,398.00	0.00	400.00	324.00	350.00	324.00	0.00
1786	Contributia asiguratorie pentru munca	10.03.07	1,398.00	0.00	400.00	324.00	350.00	324.00	0.00
1788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00	0.00
1789	Bunuri si servicii	20.01	10,900.00	0.00	0.00	10,000.00	8,000.00	-7,100.00	-7,100.00
1799	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,900.00	0.00	0.00	10,000.00	8,000.00	-7,100.00	-7,100.00
1809	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,100.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
1812	Alte obiecte de inventar	20.05.30	7,100.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
1975	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	0.00
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,812,830.00	0.00	394,900.00	464,058.00	459,386.00	494,486.00	0.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	195,310.00	0.00	42,233.00	81,326.00	70,500.00	1,251.00	0.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,310.00	0.00	42,233.00	81,326.00	70,500.00	1,251.00	0.00
2018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,310.00	0.00	31,484.00	40,326.00	56,500.00	4,000.00	0.00
2019	Bunuri si servicii	20.01	104,100.00	0.00	22,174.00	28,826.00	48,900.00	4,200.00	0.00
2020	Furnituri de birou	20.01.01	1,700.00	0.00	0.00	1,000.00	1,500.00	-800.00	0.00
2021	Materiale pentru curatenie	20.01.02	3,700.00	0.00	1,500.00	1,000.00	1,500.00	-300.00	0.00
2022	Incalzit, Iluminat si forta motrica	20.01.03	10,400.00	0.00	6,300.00	11,000.00	-5,300.00	-1,600.00	0.00
2023	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	500.00	400.00	-900.00	0.00
2026	Transport	20.01.07	23,000.00	0.00	3,479.00	8,021.00	11,500.00	0.00	0.00
2027	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	700.00	100.00	0.00	0.00
2029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,300.00	0.00	10,695.00	6,605.00	39,200.00	7,800.00	0.00
2039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,810.00	0.00	7,310.00	5,500.00	7,000.00	0.00	0.00
2042	Alte obiecte de inventar	20.05.30	19,810.00	0.00	7,310.00	5,500.00	7,000.00	0.00	0.00
2043	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
2044	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
2050	Pregatire profesionala	20.13	3,800.00	0.00	0.00	5,000.00	-1,000.00	-200.00	0.00
2051	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00	0.00
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	10,749.00	20,000.00	14,000.00	7,251.00	0.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	10,749.00	20,000.00	14,000.00	7,251.00	0.00
2152	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	0.00	20,000.00	14,000.00	10,000.00	0.00
2154	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	10,749.00	0.00	0.00	-2,749.00	0.00
2159	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	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
2160	Burse	59.01	11,000.00	0.00	0.00	21,000.00	0.00	-10,000.00	0.00
2205	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	187,310.00	0.00	42,233.00	70,577.00	70,500.00	4,000.00	0.00
2206	Invatamant secundar inferior	65.02.04.01	187,310.00	0.00	42,233.00	70,577.00	70,500.00	4,000.00	0.00
2217	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	0.00	10,749.00	0.00	-2,749.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2219	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
2220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
2221	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
2222	Cheltuieli salariale in bani	10.01	65,439.00	0.00	16,640.00	16,041.00	16,258.00	16,500.00	0.00
2223	Salarii de baza	10.01.01	61,357.00	0.00	15,599.00	15,041.00	15,217.00	15,500.00	0.00
2239	Îndemnizații de hrană	10.01.17	4,082.00	0.00	1,041.00	1,000.00	1,041.00	1,000.00	0.00
2250	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,561.00	0.00	361.00	400.00	400.00	400.00	0.00
2257	Contributia asiguratorie pentru munca	10.03.07	1,561.00	0.00	361.00	400.00	400.00	400.00	0.00
2447	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
2448	Alte institutii si actiuni sanitare	66.02.50.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	0.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	89,000.00	0.00	36,249.00	16,791.00	19,228.00	16,732.00	0.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	36,249.00	16,791.00	19,228.00	16,732.00	0.00
2452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,749.00	12,791.00	13,228.00	13,232.00	0.00
2453	Cheltuieli salariale in bani	10.01	51,827.00	0.00	13,449.00	12,500.00	12,937.00	12,941.00	0.00
2454	Salarii de baza	10.01.01	47,746.00	0.00	12,300.00	11,550.00	11,896.00	12,000.00	0.00
2470	Îndemnizații de hrană	10.01.17	4,081.00	0.00	1,149.00	950.00	1,041.00	941.00	0.00
2481	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,173.00	0.00	300.00	291.00	291.00	291.00	0.00
2488	Contributia asiguratorie pentru munca	10.03.07	1,173.00	0.00	300.00	291.00	291.00	291.00	0.00
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,000.00	0.00	22,500.00	4,000.00	3,000.00	-6,500.00	0.00
2491	Bunuri si servicii	20.01	23,000.00	0.00	22,500.00	4,000.00	3,000.00	-6,500.00	0.00
2494	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00	0.00
2501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	21,500.00	3,500.00	2,500.00	-7,500.00	0.00
2600	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
2601	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
2602	Alte transferuri curente interne	55.01.18	13,000.00	0.00	0.00	0.00	3,000.00	10,000.00	0.00
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,000.00	0.00	14,749.00	13,291.00	13,728.00	14,232.00	0.00
2680	Camine culturale	67.02.03.07	56,000.00	0.00	14,749.00	13,291.00	13,728.00	14,232.00	0.00
2689	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	33,000.00	0.00	21,500.00	3,500.00	5,500.00	2,500.00	0.00
2691	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	1,461,520.00	0.00	299,417.00	349,500.00	353,000.00	459,603.00	0.00
2692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,461,520.00	0.00	299,417.00	349,500.00	353,000.00	459,603.00	0.00
2693	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,092,000.00	0.00	222,000.00	299,000.00	300,500.00	270,500.00	0.00
2694	Cheltuieli salariale in bani	10.01	1,067,400.00	0.00	216,900.00	292,500.00	294,000.00	264,000.00	0.00
2695	Salarii de baza	10.01.01	942,400.00	0.00	193,900.00	258,500.00	260,000.00	230,000.00	0.00
2711	Îndemnizații de hrană	10.01.17	125,000.00	0.00	23,000.00	34,000.00	34,000.00	34,000.00	0.00
2722	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2729	Contributia asiguratorie pentru munca	10.03.07	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00	0.00
2862	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
2864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
2865	Ajutoare sociale in numerar	57.02.01	369,520.00	0.00	77,417.00	50,500.00	52,500.00	189,103.00	0.00
2916	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,331,000.00	0.00	286,917.00	347,000.00	350,500.00	346,583.00	0.00
2917	Asistenta sociala in caz de invaliditate	68.02.05.02	1,331,000.00	0.00	286,917.00	347,000.00	350,500.00	346,583.00	0.00
2919	Ajutoare pentru locuinte	68.02.10	120,520.00	0.00	10,000.00	0.00	0.00	110,520.00	0.00
2925	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2926	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	354,000.00	0.00	114,597.00	27,800.00	44,725.00	166,878.00	125,000.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	198,000.00	0.00	80,847.00	18,800.00	32,725.00	65,628.00	40,000.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198,000.00	0.00	80,847.00	18,800.00	32,725.00	65,628.00	40,000.00
2931	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,300.00	11,225.00	11,225.00	0.00
2932	Cheltuieli salariale in bani	10.01	44,000.00	0.00	11,000.00	11,050.00	10,975.00	10,975.00	0.00
2933	Salarii de baza	10.01.01	39,750.00	0.00	9,900.00	10,000.00	9,925.00	9,925.00	0.00
2949	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,050.00	1,050.00	1,050.00	0.00
2960	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
2967	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	69,597.00	7,500.00	21,500.00	54,403.00	40,000.00
2970	Bunuri si servicii	20.01	153,000.00	0.00	69,597.00	7,500.00	21,500.00	54,403.00	40,000.00
2973	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	35,597.00	2,500.00	23,500.00	34,403.00	25,000.00
2980	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,000.00	0.00	34,000.00	5,000.00	-2,000.00	20,000.00	15,000.00
3156	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	68,000.00	0.00	34,250.00	11,300.00	11,225.00	11,225.00	0.00
3157	Alimentare cu apa	70.02.05.01	68,000.00	0.00	34,250.00	11,300.00	11,225.00	11,225.00	0.00
3159	Iluminat public si electrificari rurale	70.02.06	113,000.00	0.00	23,597.00	2,500.00	37,500.00	49,403.00	40,000.00
3161	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17,000.00	0.00	23,000.00	5,000.00	-16,000.00	5,000.00	0.00
3163	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
3164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
3203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
3204	Bunuri si servicii	20.01	71,000.00	0.00	33,750.00	9,000.00	12,000.00	16,250.00	0.00
3214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,000.00	0.00	33,750.00	9,000.00	12,000.00	16,250.00	0.00
3224	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
3227	Alte obiecte de inventar	20.05.30	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
3388	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00
3389	Salubritate	74.02.05.01	156,000.00	0.00	33,750.00	9,000.00	12,000.00	101,250.00	85,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4083	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4124	Bunuri si servicii	20.01	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4129	Carburanti si lubrifianti	20.01.05	35,838.00	0.00	0.00	5,000.00	10,838.00	20,000.00	10,000.00
4134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,400.00	0.00	43,251.00	31,750.00	243,150.00	45,249.00	35,000.00
4307	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4308	Drumuri si poduri	84.02.03.01	399,238.00	0.00	43,251.00	36,750.00	253,988.00	65,249.00	45,000.00
4547	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

CONTABIL,

VISAN ELENA

BUGETUL LOCAL pe anul 2021
Rectificare din data '24.12.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	2,972,102.00	0.00	1,200,000.00	825,634.00	613,815.00	332,653.00	130,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,044,560.00	0.00	19,570.00	84,472.00	607,865.00	332,653.00	130,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,610,572.00	0.00	1,180,430.00	428,658.00	1,484.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,610,572.00	0.00	1,180,430.00	428,658.00	1,484.00	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	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	0.00
87	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,484.00	0.00	0.00	0.00	1,484.00	0.00	0.00
90	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,484.00	0.00	0.00	0.00	1,484.00	0.00	0.00
168	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
181	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
182	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	4,466.00	0.00	0.00	0.00	4,466.00	0.00	0.00
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,972,102.00	0.00	1,200,000.00	825,634.00	613,815.00	332,653.00	130,000.00
329	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
342	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
344	Finantare externa nerambursabila	58.04.02	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
420	Active fixe	71.01	2,966,152.00	0.00	1,200,000.00	825,634.00	607,865.00	332,653.00	130,000.00
421	Constructii	71.01.01	2,437,993.00	0.00	1,177,390.00	546,205.00	485,650.00	228,748.00	130,000.00
422	Masini, echipamente si mijloace de transport	71.01.02	269,109.00	0.00	0.00	0.00	221,879.00	47,230.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	194,879.00	-194,879.00	0.00	0.00
425	Alte active fixe	71.01.30	259,050.00	0.00	22,610.00	84,550.00	95,215.00	56,675.00	0.00
2099	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,081,145.00	0.00	1,200,000.00	626,817.00	254,328.00	0.00	0.00
2100	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
2309	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
2310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
2311	Active fixe	71.01	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
2312	Constructii	71.01.01	1,839,856.00	0.00	1,177,390.00	414,088.00	248,378.00	0.00	0.00
2316	Alte active fixe	71.01.30	22,610.00	0.00	22,610.00	0.00	0.00	0.00	0.00
2348	Alte cheltuieli in domeniul invatamantului	65.02.50	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	218,679.00	0.00	0.00	212,729.00	5,950.00	0.00	0.00
2710	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
2723	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
2725	Finantare externa nerambursabila	58.04.02	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
2801	Active fixe	71.01	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00
2803	Masini, echipamente si mijloace de transport	71.01.02	194,879.00	0.00	0.00	0.00	194,879.00	0.00	0.00
2804	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	194,879.00	-194,879.00	0.00	0.00
2806	Alte active fixe	71.01.30	17,850.00	0.00	0.00	17,850.00	0.00	0.00	0.00
2823	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	218,679.00	0.00	0.00	212,729.00	5,950.00	0.00	0.00
2829	Camine culturale	67.02.03.07	218,679.00	0.00	0.00	212,729.00	5,950.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
3298	Active fixe	71.01	582,857.00	0.00	0.00	135,717.00	301,162.00	145,978.00	0.00
3299	Constructii	71.01.01	468,137.00	0.00	0.00	132,117.00	237,272.00	98,748.00	0.00
3300	Masini, echipamente si mijloace de transport	71.01.02	74,230.00	0.00	0.00	0.00	27,000.00	47,230.00	0.00
3303	Alte active fixe	71.01.30	40,490.00	0.00	0.00	3,600.00	36,890.00	0.00	0.00
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	507,807.00	0.00	0.00	132,117.00	276,912.00	98,778.00	0.00
3324	Alimentare cu apa	70.02.05.01	507,807.00	0.00	0.00	132,117.00	276,912.00	98,778.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,450.00	0.00	0.00	0.00	24,250.00	47,200.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
4497	Active fixe	71.01	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
4498	Constructii	71.01.01	130,000.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
4502	Alte active fixe	71.01.30	178,100.00	0.00	0.00	63,100.00	58,325.00	56,675.00	0.00
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00
4520	Drumuri si poduri	84.02.03.01	308,100.00	0.00	0.00	63,100.00	58,325.00	186,675.00	130,000.00

ORDONATOR PRINCIPAL DE CREDITE,

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CONTABIL,

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