

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '21.12.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,369,841.00	0.00	852,699.00	1,174,358.00	1,156,268.00	1,186,516.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,531,983.00	0.00	312,661.00	562,558.00	460,268.00	196,496.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,857,983.00	0.00	834,661.00	1,157,558.00	970,268.00	895,496.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,613,439.00	0.00	774,746.00	1,066,472.00	901,516.00	870,705.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	893,456.00	0.00	203,348.00	272,189.00	362,189.00	55,730.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	893,456.00	0.00	203,348.00	272,189.00	362,189.00	55,730.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	226.00	0.00	226.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	226.00	0.00	226.00	0.00	0.00	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	893,230.00	0.00	203,122.00	272,189.00	362,189.00	55,730.00
14	Cote defalcate din impozitul pe venit	04.02.01	485,230.00	0.00	121,622.00	164,189.00	176,189.00	23,230.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	258,000.00	0.00	64,000.00	108,000.00	86,000.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	17,500.00	0.00	100,000.00	32,500.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	274,132.00	0.00	42,588.00	179,283.00	17,575.00	34,686.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	274,132.00	0.00	42,588.00	179,283.00	17,575.00	34,686.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51,554.00	0.00	27,500.00	17,283.00	6,771.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,283.00	0.00	24,000.00	7,283.00	0.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,271.00	0.00	3,500.00	10,000.00	6,771.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	203,125.00	0.00	13,088.00	160,000.00	8,804.00	21,233.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,804.00	0.00	0.00	80,000.00	8,804.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,088.00	0.00	3,088.00	0.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	111,233.00	0.00	10,000.00	80,000.00	0.00	21,233.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,453.00	0.00	2,000.00	2,000.00	2,000.00	13,453.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,445,851.00	0.00	528,810.00	615,000.00	521,752.00	780,289.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,357,000.00	0.00	522,000.00	575,000.00	510,000.00	750,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	168,000.00	158,000.00	162,000.00	189,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,680,000.00	0.00	354,000.00	417,000.00	348,000.00	561,000.00
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	88,851.00	0.00	6,810.00	40,000.00	11,752.00	30,289.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,014.00	0.00	2,336.00	40,000.00	8,389.00	19,289.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,343.00	0.00	0.00	40,000.00	8,389.00	17,954.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,671.00	0.00	2,336.00	0.00	0.00	1,335.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,863.00	0.00	2,500.00	0.00	3,363.00	11,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,974.00	0.00	1,974.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	244,544.00	0.00	59,915.00	91,086.00	68,752.00	24,791.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	216,791.00	0.00	59,915.00	71,086.00	60,999.00	24,791.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	0.00	0.00	0.00	1,500.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00
106	Alte venituri	36.02.50	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-289,008.00	0.00	-35,000.00	-108,658.00	-30,000.00	-115,350.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	51,000.00	0.00	0.00	0.00	0.00	51,000.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	51,000.00	0.00	0.00	0.00	0.00	51,000.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	51,000.00	0.00	0.00	0.00	0.00	51,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
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	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
168	Subvenții primite din Fondul de Interventie	42.02.28	170,000.00	0.00	0.00	0.00	170,000.00	0.00
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	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
177	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,580,191.00</b>	<b>0.00</b>	<b>852,699.00</b>	<b>1,384,708.00</b>	<b>1,156,268.00</b>	<b>1,186,516.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,856,871.00	0.00	780,737.00	989,700.00	1,096,268.00	990,166.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,613,959.00	0.00	442,400.00	454,100.00	516,484.00	200,975.00
348	CheLTuieli salariale in bani	10.01	1,579,132.00	0.00	432,000.00	443,600.00	505,284.00	198,248.00
349	Salarii de baza	10.01.01	1,360,290.00	0.00	368,500.00	381,000.00	436,284.00	174,506.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,016.00	0.00	27,000.00	26,000.00	32,600.00	8,416.00
351	Îndemnizații de hrană	10.01.17	124,826.00	0.00	36,500.00	36,600.00	36,400.00	15,326.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,827.00	0.00	10,400.00	10,500.00	11,200.00	2,727.00
353	Contributia asiguratorie pentru munca	10.03.07	34,827.00	0.00	10,400.00	10,500.00	11,200.00	2,727.00
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	1,761,390.00	0.00	305,999.00	481,100.00	502,068.00	472,223.00

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355	Bunuri si servicii	20.01	1,267,250.00	0.00	295,499.00	369,500.00	202,068.00	400,183.00
356	Furnituri de birou	20.01.01	29,500.00	0.00	1,000.00	12,000.00	5,000.00	11,500.00
357	Materiale pentru curatenie	20.01.02	14,408.00	0.00	1,000.00	4,000.00	2,068.00	7,340.00
358	Incalzit, Iluminat si forta motrica	20.01.03	197,000.00	0.00	55,000.00	64,000.00	35,000.00	43,000.00
359	Apa, canal si salubritate	20.01.04	208,006.00	0.00	40,000.00	50,000.00	30,000.00	88,006.00
360	Carburanti si lubrifianti	20.01.05	85,973.00	0.00	10,000.00	24,000.00	4,000.00	47,973.00
361	Piese de schimb	20.01.06	35,999.00	0.00	3,499.00	6,500.00	17,000.00	9,000.00
362	Transport	20.01.07	12,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,217.00	0.00	15,335.00	21,442.00	15,720.00	1,720.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	630,147.00	0.00	169,665.00	181,558.00	89,280.00	189,644.00
365	Reparatii curente	20.02	236,880.00	0.00	0.00	40,000.00	210,000.00	-13,120.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	5,000.00	33,000.00	43,000.00	16,500.00
367	Alte obiecte de inventar	20.05.30	97,500.00	0.00	5,000.00	33,000.00	43,000.00	16,500.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,500.00	4,500.00	1,000.00	3,000.00
369	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,500.00	4,500.00	1,000.00	3,000.00
370	Carti, publicatii si materiale documentare	20.11	3,100.00	0.00	0.00	3,100.00	0.00	0.00
371	Pregatire profesionala	20.13	13,160.00	0.00	0.00	5,000.00	8,000.00	160.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	132,500.00	0.00	3,000.00	26,000.00	38,000.00	65,500.00
373	Reclama si publicitate	20.30.01	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	115,000.00	0.00	0.00	23,000.00	38,000.00	54,000.00
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
376	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
377	Dobânzi aferente creditelor interne garantate	30.01.02	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	359,422.00	0.00	23,338.00	30,000.00	35,216.00	270,868.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,422.00	0.00	23,338.00	30,000.00	35,216.00	270,868.00
380	Ajutoare sociale in numerar	57.02.01	347,422.00	0.00	18,338.00	25,000.00	30,216.00	273,868.00
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
382	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	93,800.00	0.00	0.00	17,000.00	35,000.00	41,800.00
383	Burse	59.01	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
384	Asociatii si fundatii	59.11	54,800.00	0.00	0.00	8,000.00	35,000.00	11,800.00
385	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00
386	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,358.00	0.00	35,000.00	319,008.00	30,000.00	166,350.00
387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,358.00	0.00	35,000.00	319,008.00	30,000.00	166,350.00
388	Active fixe	71.01	470,008.00	0.00	35,000.00	319,008.00	-30,350.00	146,350.00
389	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
390	Masini, echipamente si mijloace de transport	71.01.02	228,500.00	0.00	35,000.00	97,000.00	60,000.00	36,500.00
391	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
392	Alte active fixe	71.01.30	116,508.00	0.00	0.00	222,008.00	-190,350.00	84,850.00
393	Reparatii capitale aferente activelor fixe	71.03	80,350.00	0.00	0.00	0.00	60,350.00	20,000.00
394	OPERATIUNI FINANCIARE (cod 80+81)	79	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00
395	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00

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396	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
397	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
398	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
399	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
400	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
401	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
402	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
403	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
<b>405</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,687,790.00</b>	<b>0.00</b>	<b>420,461.00</b>	<b>505,000.00</b>	<b>530,668.00</b>	<b>231,661.00</b>
<b>406</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,659,490.00</b>	<b>0.00</b>	<b>411,461.00</b>	<b>497,500.00</b>	<b>523,168.00</b>	<b>227,361.00</b>
407	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,538,028.00	0.00	416,999.00	482,000.00	423,168.00	215,861.00
408	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	878,797.00	0.00	242,000.00	266,000.00	313,100.00	57,697.00
409	Cheltuieli salariale in bani	10.01	859,538.00	0.00	236,000.00	260,000.00	306,600.00	56,938.00
410	Salarii de baza	10.01.01	720,490.00	0.00	195,000.00	220,000.00	260,000.00	45,490.00
411	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,016.00	0.00	27,000.00	26,000.00	32,600.00	8,416.00
412	Îndemnizații de hrană	10.01.17	45,032.00	0.00	14,000.00	14,000.00	14,000.00	3,032.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,259.00	0.00	6,000.00	6,000.00	6,500.00	759.00
414	Contributia asiguratorie pentru munca	10.03.07	19,259.00	0.00	6,000.00	6,000.00	6,500.00	759.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,431.00	0.00	174,999.00	208,000.00	100,068.00	156,364.00
416	Bunuri si servicii	20.01	577,931.00	0.00	164,499.00	187,500.00	87,068.00	138,864.00
417	Furnituri de birou	20.01.01	23,500.00	0.00	1,000.00	11,000.00	3,000.00	8,500.00
418	Materiale pentru curatenie	20.01.02	11,068.00	0.00	1,000.00	3,000.00	68.00	7,000.00
419	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	0.00	5,000.00	-2,000.00
420	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00
421	Piese de schimb	20.01.06	31,999.00	0.00	3,499.00	6,500.00	15,000.00	7,000.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	15,000.00	10,000.00	-4,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	476,364.00	0.00	150,000.00	150,000.00	54,000.00	122,364.00
424	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	10,000.00	-1,000.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	5,000.00	10,000.00	3,000.00	6,500.00
426	Alte obiecte de inventar	20.05.30	24,500.00	0.00	5,000.00	10,000.00	3,000.00	6,500.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
428	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
429	Pregatire profesionala	20.13	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
431	Reclama si publicitate	20.30.01	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
432	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	19,800.00	0.00	0.00	8,000.00	10,000.00	1,800.00
433	Asociatii si fundatii	59.11	19,800.00	0.00	0.00	8,000.00	10,000.00	1,800.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00
436	Active fixe	71.01	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
437	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	18,000.00	0.00	0.00	6,500.00	0.00	11,500.00
439	Alte active fixe	71.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
440	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
441	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
442	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
443	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
445	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,659,490.00</b>	<b>0.00</b>	<b>411,461.00</b>	<b>497,500.00</b>	<b>523,168.00</b>	<b>227,361.00</b>
446	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,659,490.00</b>	<b>0.00</b>	<b>411,461.00</b>	<b>497,500.00</b>	<b>523,168.00</b>	<b>227,361.00</b>
456	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>28,300.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4,300.00</b>
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
458	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
459	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
460	Dobânzi aferente creditelor interne garantate	30.01.02	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
462	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>28,300.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>4,300.00</b>
474	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
479	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-6,000.00</b>
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
482	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
487	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-6,000.00</b>
490	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,434,190.00	0.00	198,738.00	362,513.00	287,545.00	585,394.00
491	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>278,758.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>192,413.00</b>	<b>-33,655.00</b>	<b>94,000.00</b>
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,100.00	0.00	26,000.00	82,100.00	62,000.00	94,000.00
493	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	192,100.00	0.00	21,000.00	60,100.00	48,000.00	63,000.00
494	Bunuri si servicii	20.01	142,340.00	0.00	21,000.00	32,000.00	39,000.00	50,340.00
495	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00
496	Materiale pentru curatenie	20.01.02	3,340.00	0.00	0.00	1,000.00	2,000.00	340.00
497	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00
498	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
499	Transport	20.01.07	12,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00
500	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,217.00	0.00	6,335.00	6,442.00	5,720.00	5,720.00
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,783.00	0.00	14,665.00	15,558.00	19,280.00	33,280.00
502	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
504	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
505	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
506	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	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
507	Carti, publicatii si materiale documentare	20.11	1,100.00	0.00	0.00	1,100.00	0.00	0.00
508	Pregatire profesionala	20.13	10,660.00	0.00	0.00	0.00	8,000.00	2,660.00
509	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	5,000.00	13,000.00	14,000.00	11,000.00
510	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	5,000.00	13,000.00	14,000.00	11,000.00
511	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	0.00	8,000.00	9,000.00	14,000.00
512	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
513	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	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
514	Burse	59.01	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
517	Active fixe	71.01	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
518	Alte active fixe	71.01.30	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
523	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,100.00	0.00	21,000.00	77,100.00	57,000.00	97,000.00
524	Invatamant secundar inferior	65.02.04.01	252,100.00	0.00	21,000.00	77,100.00	57,000.00	97,000.00
535	Alte cheltuieli in domeniul invatamantului	65.02.50	26,658.00	0.00	5,000.00	115,313.00	-90,655.00	-3,000.00
537	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
540	Cheltuieli salariale in bani	10.01	62,900.00	0.00	16,200.00	16,300.00	15,500.00	14,900.00
541	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	14,500.00	14,000.00
542	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,300.00	1,000.00	900.00
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	500.00	500.00	200.00
544	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	500.00	500.00	200.00
549	Servicii de sanatate publica	66.02.08	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
553	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	304,575.00	0.00	12,700.00	23,800.00	165,600.00	102,475.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,575.00	0.00	12,700.00	23,800.00	115,600.00	82,475.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,575.00	0.00	12,700.00	12,800.00	12,600.00	2,475.00
556	Cheltuieli salariale in bani	10.01	39,677.00	0.00	12,300.00	12,300.00	12,200.00	2,877.00
557	Salarii de baza	10.01.01	35,592.00	0.00	11,000.00	11,000.00	11,000.00	2,592.00
558	Îndemnizații de hrană	10.01.17	4,085.00	0.00	1,300.00	1,300.00	1,200.00	285.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	898.00	0.00	400.00	500.00	400.00	-402.00
560	Contributia asiguratorie pentru munca	10.03.07	898.00	0.00	400.00	500.00	400.00	-402.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	0.00	11,000.00	78,000.00	60,000.00
562	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
563	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
564	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	0.00	8,000.00	40,000.00	0.00
565	Alte obiecte de inventar	20.05.30	48,000.00	0.00	0.00	8,000.00	40,000.00	0.00
566	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
567	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	0.00	0.00	35,000.00	60,000.00
568	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	0.00	0.00	35,000.00	60,000.00

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
569	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	45,000.00	0.00	0.00	0.00	25,000.00	20,000.00
570	Asociații și fundații	59.11	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
571	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00
573	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00
574	Reparații capitale aferente activelor fixe	71.03	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,575.00	0.00	12,700.00	15,800.00	12,600.00	2,475.00
577	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,575.00	0.00	12,700.00	14,800.00	12,600.00	2,475.00
582	Camine culturale	67.02.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00
586	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	156,000.00	0.00	0.00	8,000.00	118,000.00	30,000.00
587	Sport	67.02.05.01	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
589	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	121,000.00	0.00	0.00	8,000.00	93,000.00	20,000.00
591	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	105,000.00	0.00	0.00	0.00	35,000.00	70,000.00
593	Asigurări și asistență socială (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	786,257.00	0.00	143,338.00	129,500.00	139,600.00	373,819.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	786,257.00	0.00	143,338.00	129,500.00	139,600.00	373,819.00
595	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,835.00	0.00	125,000.00	112,500.00	118,384.00	113,951.00
596	Cheltuieli salariale în bani	10.01	460,393.00	0.00	122,500.00	110,000.00	115,784.00	112,109.00
597	Salarii de bază	10.01.01	405,284.00	0.00	107,500.00	95,000.00	100,784.00	102,000.00
598	Îndemnizații de hrană	10.01.17	55,109.00	0.00	15,000.00	15,000.00	15,000.00	10,109.00
599	Contribuții (cod 10.03.01 la 10.03.06)	10.03	9,442.00	0.00	2,500.00	2,500.00	2,600.00	1,842.00
600	Contribuția asiguratorie pentru muncă	10.03.07	9,442.00	0.00	2,500.00	2,500.00	2,600.00	1,842.00
601	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
602	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
603	Ajutoare sociale în numerar	57.02.01	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
606	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	559,999.00	0.00	142,000.00	129,500.00	139,600.00	148,899.00
607	Asistență socială în caz de invaliditate	68.02.05.02	559,999.00	0.00	142,000.00	129,500.00	139,600.00	148,899.00
612	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
613	Ajutor social	68.02.15.01	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
618	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,038,508.00	0.00	223,500.00	388,695.00	131,705.00	294,608.00
619	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	671,502.00	0.00	153,500.00	244,157.00	111,243.00	162,602.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,152.00	0.00	106,000.00	120,000.00	99,400.00	76,752.00
621	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,152.00	0.00	46,000.00	46,000.00	56,400.00	11,752.00
622	Cheltuieli salariale în bani	10.01	156,624.00	0.00	45,000.00	45,000.00	55,200.00	11,424.00
623	Salarii de bază	10.01.01	140,424.00	0.00	40,000.00	40,000.00	50,000.00	10,424.00
624	Îndemnizații de hrană	10.01.17	16,200.00	0.00	5,000.00	5,000.00	5,200.00	1,000.00
625	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	1,000.00	1,000.00	1,200.00	328.00
626	Contribuția asiguratorie pentru muncă	10.03.07	3,528.00	0.00	1,000.00	1,000.00	1,200.00	328.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	60,000.00	74,000.00	43,000.00	65,000.00
628	Bunuri și servicii	20.01	242,000.00	0.00	60,000.00	74,000.00	43,000.00	65,000.00

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
629	Incalzit, Iluminat si forta motrica	20.01.03	194,000.00	0.00	55,000.00	64,000.00	30,000.00	45,000.00
630	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	5,000.00	10,000.00	13,000.00	20,000.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
633	Active fixe	71.01	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
634	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	35,000.00	30,000.00	60,000.00	25,000.00
635	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
636	Alte active fixe	71.01.30	35,850.00	0.00	0.00	48,157.00	-48,157.00	35,850.00
637	OPERATIUNI FINANCIARE (cod 80+81)	79	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
638	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
639	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
640	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
645	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	208,152.00	0.00	51,000.00	56,000.00	69,400.00	31,752.00
646	Alimentare cu apa	70.02.05.01	208,152.00	0.00	51,000.00	56,000.00	69,400.00	31,752.00
648	Iluminat public si electrificari rurale	70.02.06	356,300.00	0.00	90,000.00	94,000.00	90,000.00	82,300.00
649	Alimentare cu gaze naturale in localitati	70.02.07	82,050.00	0.00	12,500.00	94,157.00	-48,157.00	23,550.00
650	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,000.00	0.00	0.00	0.00	0.00	25,000.00
652	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	367,006.00	0.00	70,000.00	144,538.00	20,462.00	132,006.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,006.00	0.00	40,000.00	75,000.00	30,000.00	102,006.00
654	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,006.00	0.00	40,000.00	75,000.00	30,000.00	102,006.00
655	Bunuri si servicii	20.01	227,006.00	0.00	40,000.00	55,000.00	30,000.00	102,006.00
656	Apa, canal si salubritate	20.01.04	208,006.00	0.00	40,000.00	50,000.00	30,000.00	88,006.00
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	0.00	5,000.00	0.00	14,000.00
658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
659	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
662	Active fixe	71.01	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
663	Alte active fixe	71.01.30	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
664	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
665	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
666	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
667	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
670	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	228,006.00	0.00	40,000.00	70,000.00	30,000.00	88,006.00
672	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	228,006.00	0.00	40,000.00	70,000.00	30,000.00	88,006.00
673	Canalizarea si tratarea apelor reziduale	74.02.06	139,000.00	0.00	30,000.00	74,538.00	-9,538.00	44,000.00
676	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	419,703.00	0.00	10,000.00	125,500.00	203,350.00	80,853.00
699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	419,703.00	0.00	10,000.00	125,500.00	203,350.00	80,853.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,853.00	0.00	10,000.00	50,000.00	200,000.00	31,853.00
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,853.00	0.00	10,000.00	50,000.00	200,000.00	31,853.00



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
702	Bunuri si servicii	20.01	73,973.00	0.00	10,000.00	20,000.00	0.00	43,973.00
703	Carburanti si lubrifianti	20.01.05	73,973.00	0.00	10,000.00	20,000.00	0.00	43,973.00
704	Reparatii curente	20.02	217,880.00	0.00	0.00	30,000.00	200,000.00	-12,120.00
705	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,850.00	0.00	0.00	75,500.00	3,350.00	49,000.00
706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,850.00	0.00	0.00	75,500.00	3,350.00	49,000.00
707	Active fixe	71.01	117,500.00	0.00	0.00	75,500.00	-7,000.00	49,000.00
708	Masini, echipamente si mijloace de transport	71.01.02	60,500.00	0.00	0.00	60,500.00	0.00	0.00
709	Alte active fixe	71.01.30	57,000.00	0.00	0.00	15,000.00	-7,000.00	49,000.00
710	Reparatii capitale aferente activelor fixe	71.03	10,350.00	0.00	0.00	0.00	10,350.00	0.00
712	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	419,703.00	0.00	10,000.00	125,500.00	203,350.00	80,853.00
713	Drumuri si poduri	84.02.03.01	419,703.00	0.00	10,000.00	125,500.00	203,350.00	80,853.00
735	DEFICIT 99.02.96 + 99.02.97	99.02	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00
737	Deficitul secțiunii de dezvoltare	99.02.97	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**

**Rectificare din data '21.12.2021' - 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	4,029,833.00	0.00	817,699.00	1,065,700.00	1,126,268.00	1,020,166.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,568,975.00	0.00	799,661.00	1,048,900.00	940,268.00	780,146.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,613,439.00	0.00	774,746.00	1,066,472.00	901,516.00	870,705.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	893,456.00	0.00	203,348.00	272,189.00	362,189.00	55,730.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	893,456.00	0.00	203,348.00	272,189.00	362,189.00	55,730.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	226.00	0.00	226.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	226.00	0.00	226.00	0.00	0.00	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	893,230.00	0.00	203,122.00	272,189.00	362,189.00	55,730.00
13	Cote defalcate din impozitul pe venit	04.02.01	485,230.00	0.00	121,622.00	164,189.00	176,189.00	23,230.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	258,000.00	0.00	64,000.00	108,000.00	86,000.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	17,500.00	0.00	100,000.00	32,500.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	274,132.00	0.00	42,588.00	179,283.00	17,575.00	34,686.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	274,132.00	0.00	42,588.00	179,283.00	17,575.00	34,686.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51,554.00	0.00	27,500.00	17,283.00	6,771.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,283.00	0.00	24,000.00	7,283.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,271.00	0.00	3,500.00	10,000.00	6,771.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	203,125.00	0.00	13,088.00	160,000.00	8,804.00	21,233.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,804.00	0.00	0.00	80,000.00	8,804.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,088.00	0.00	3,088.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	111,233.00	0.00	10,000.00	80,000.00	0.00	21,233.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,453.00	0.00	2,000.00	2,000.00	2,000.00	13,453.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,445,851.00	0.00	528,810.00	615,000.00	521,752.00	780,289.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,357,000.00	0.00	522,000.00	575,000.00	510,000.00	750,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	168,000.00	158,000.00	162,000.00	189,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,680,000.00	0.00	354,000.00	417,000.00	348,000.00	561,000.00
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	88,851.00	0.00	6,810.00	40,000.00	11,752.00	30,289.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,014.00	0.00	2,336.00	40,000.00	8,389.00	19,289.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	66,343.00	0.00	0.00	40,000.00	8,389.00	17,954.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,671.00	0.00	2,336.00	0.00	0.00	1,335.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,863.00	0.00	2,500.00	0.00	3,363.00	11,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,974.00	0.00	1,974.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-44,464.00	0.00	24,915.00	-17,572.00	38,752.00	-90,559.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	27,753.00	0.00	0.00	20,000.00	7,753.00	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
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-72,217.00	0.00	24,915.00	-37,572.00	30,999.00	-90,559.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,500.00	0.00	0.00	0.00	0.00	1,500.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,500.00	0.00	0.00	0.00	0.00	1,500.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	53,467.00	0.00	12,000.00	20,000.00	0.00	21,467.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00
98	Alte venituri	36.02.50	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-269,008.00	0.00	-35,000.00	-88,658.00	-30,000.00	-115,350.00
100	Donatii si sponsorizari	37.02.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-289,008.00	0.00	-35,000.00	-108,658.00	-30,000.00	-115,350.00
114	IV. SUBVENTII (cod 00.18)	00.17	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
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	460,858.00	0.00	18,038.00	16,800.00	186,000.00	240,020.00
118	Subvenții primite din Fondul de Interventie	42.02.28	170,000.00	0.00	0.00	0.00	170,000.00	0.00
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	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
125	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,029,833.00</b>	<b>0.00</b>	<b>817,699.00</b>	<b>1,065,700.00</b>	<b>1,126,268.00</b>	<b>1,020,166.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,856,871.00	0.00	780,737.00	989,700.00	1,096,268.00	990,166.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,613,959.00	0.00	442,400.00	454,100.00	516,484.00	200,975.00
163	Cheltuieli salariale in bani	10.01	1,579,132.00	0.00	432,000.00	443,600.00	505,284.00	198,248.00
164	Salarii de baza	10.01.01	1,360,290.00	0.00	368,500.00	381,000.00	436,284.00	174,506.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	94,016.00	0.00	27,000.00	26,000.00	32,600.00	8,416.00
180	Îndemnizații de hrană	10.01.17	124,826.00	0.00	36,500.00	36,600.00	36,400.00	15,326.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,827.00	0.00	10,400.00	10,500.00	11,200.00	2,727.00
198	Contributia asiguratorie pentru munca	10.03.07	34,827.00	0.00	10,400.00	10,500.00	11,200.00	2,727.00
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	1,761,390.00	0.00	305,999.00	481,100.00	502,068.00	472,223.00
201	Bunuri si servicii	20.01	1,267,250.00	0.00	295,499.00	369,500.00	202,068.00	400,183.00
202	Furnituri de birou	20.01.01	29,500.00	0.00	1,000.00	12,000.00	5,000.00	11,500.00
203	Materiale pentru curatenie	20.01.02	14,408.00	0.00	1,000.00	4,000.00	2,068.00	7,340.00
204	Incalzit, Iluminat si forta motrica	20.01.03	197,000.00	0.00	55,000.00	64,000.00	35,000.00	43,000.00
205	Apa, canal si salubritate	20.01.04	208,006.00	0.00	40,000.00	50,000.00	30,000.00	88,006.00
206	Carburanti si lubrifianti	20.01.05	85,973.00	0.00	10,000.00	24,000.00	4,000.00	47,973.00
207	Piese de schimb	20.01.06	35,999.00	0.00	3,499.00	6,500.00	17,000.00	9,000.00
208	Transport	20.01.07	12,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,217.00	0.00	15,335.00	21,442.00	15,720.00	1,720.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	630,147.00	0.00	169,665.00	181,558.00	89,280.00	189,644.00

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
212	Reparatii curente	20.02	236,880.00	0.00	0.00	40,000.00	210,000.00	-13,120.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,500.00	0.00	5,000.00	33,000.00	43,000.00	16,500.00
224	Alte obiecte de inventar	20.05.30	97,500.00	0.00	5,000.00	33,000.00	43,000.00	16,500.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,500.00	4,500.00	1,000.00	3,000.00
226	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,500.00	4,500.00	1,000.00	3,000.00
230	Carti, publicatii si materiale documentare	20.11	3,100.00	0.00	0.00	3,100.00	0.00	0.00
232	Pregatire profesionala	20.13	13,160.00	0.00	0.00	5,000.00	8,000.00	160.00
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	132,500.00	0.00	3,000.00	26,000.00	38,000.00	65,500.00
251	Reclama si publicitate	20.30.01	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	115,000.00	0.00	0.00	23,000.00	38,000.00	54,000.00
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
263	Dobânzi aferente creditelor interne garantate	30.01.02	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	359,422.00	0.00	23,338.00	30,000.00	35,216.00	270,868.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,422.00	0.00	23,338.00	30,000.00	35,216.00	270,868.00
334	Ajutoare sociale in numerar	57.02.01	347,422.00	0.00	18,338.00	25,000.00	30,216.00	273,868.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
341	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	93,800.00	0.00	0.00	17,000.00	35,000.00	41,800.00
342	Burse	59.01	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
345	Asociatii si fundatii	59.11	54,800.00	0.00	0.00	8,000.00	35,000.00	11,800.00
346	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00
365	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
370	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
379	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,560,790.00</b>	<b>0.00</b>	<b>420,461.00</b>	<b>489,500.00</b>	<b>430,668.00</b>	<b>220,161.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,532,490.00</b>	<b>0.00</b>	<b>411,461.00</b>	<b>482,000.00</b>	<b>423,168.00</b>	<b>215,861.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,538,028.00	0.00	416,999.00	482,000.00	423,168.00	215,861.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	878,797.00	0.00	242,000.00	266,000.00	313,100.00	57,697.00
388	Cheltuieli salariale in bani	10.01	859,538.00	0.00	236,000.00	260,000.00	306,600.00	56,938.00
389	Salarii de baza	10.01.01	720,490.00	0.00	195,000.00	220,000.00	260,000.00	45,490.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,016.00	0.00	27,000.00	26,000.00	32,600.00	8,416.00
405	Îndemnizații de hrană	10.01.17	45,032.00	0.00	14,000.00	14,000.00	14,000.00	3,032.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,259.00	0.00	6,000.00	6,000.00	6,500.00	759.00

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
423	Contributia asiguratorie pentru munca	10.03.07	19,259.00	0.00	6,000.00	6,000.00	6,500.00	759.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,431.00	0.00	174,999.00	208,000.00	100,068.00	156,364.00
426	Bunuri si servicii	20.01	577,931.00	0.00	164,499.00	187,500.00	87,068.00	138,864.00
427	Furnituri de birou	20.01.01	23,500.00	0.00	1,000.00	11,000.00	3,000.00	8,500.00
428	Materiale pentru curatenie	20.01.02	11,068.00	0.00	1,000.00	3,000.00	68.00	7,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	0.00	0.00	5,000.00	-2,000.00
431	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00
432	Piese de schimb	20.01.06	31,999.00	0.00	3,499.00	6,500.00	15,000.00	7,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	15,000.00	10,000.00	-4,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	476,364.00	0.00	150,000.00	150,000.00	54,000.00	122,364.00
437	Reparatii curente	20.02	9,000.00	0.00	0.00	0.00	10,000.00	-1,000.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,500.00	0.00	5,000.00	10,000.00	3,000.00	6,500.00
449	Alte obiecte de inventar	20.05.30	24,500.00	0.00	5,000.00	10,000.00	3,000.00	6,500.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
451	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,500.00	2,500.00	0.00	3,000.00
457	Pregătire profesionala	20.13	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
476	Reclama si publicitate	20.30.01	17,500.00	0.00	3,000.00	3,000.00	0.00	11,500.00
566	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	19,800.00	0.00	0.00	8,000.00	10,000.00	1,800.00
570	Asociatii si fundatii	59.11	19,800.00	0.00	0.00	8,000.00	10,000.00	1,800.00
603	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
604	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
605	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
606	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,532,490.00	0.00	411,461.00	482,000.00	423,168.00	215,861.00
610	Autoritati executive	51.02.01.03	1,532,490.00	0.00	411,461.00	482,000.00	423,168.00	215,861.00
842	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
942	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
943	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
945	Dobânzi aferente creditelor interne garantate	30.01.02	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
1066	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,300.00	0.00	9,000.00	7,500.00	7,500.00	4,300.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	3,000.00	3,000.00	-6,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	3,000.00	3,000.00	-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
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,349,532.00	0.00	198,738.00	252,200.00	333,200.00	565,394.00
<b>1979</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>264,100.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>82,100.00</b>	<b>62,000.00</b>	<b>94,000.00</b>
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,100.00	0.00	26,000.00	82,100.00	62,000.00	94,000.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,100.00	0.00	21,000.00	60,100.00	48,000.00	63,000.00
2020	Bunuri si servicii	20.01	142,340.00	0.00	21,000.00	32,000.00	39,000.00	50,340.00
2021	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00
2022	Materiale pentru curatenie	20.01.02	3,340.00	0.00	0.00	1,000.00	2,000.00	340.00
2025	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00
2026	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2027	Transport	20.01.07	12,000.00	0.00	0.00	6,000.00	4,000.00	2,000.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,217.00	0.00	6,335.00	6,442.00	5,720.00	5,720.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,783.00	0.00	14,665.00	15,558.00	19,280.00	33,280.00
2031	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
2043	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	15,000.00	0.00	10,000.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
2045	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
2049	Carti, publicatii si materiale documentare	20.11	1,100.00	0.00	0.00	1,100.00	0.00	0.00
2051	Pregatire profesionala	20.13	10,660.00	0.00	0.00	0.00	8,000.00	2,660.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	43,000.00	0.00	5,000.00	13,000.00	14,000.00	11,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	43,000.00	0.00	5,000.00	13,000.00	14,000.00	11,000.00
2153	Ajutoare sociale in numerar	57.02.01	31,000.00	0.00	0.00	8,000.00	9,000.00	14,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
2160	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	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
2161	Burse	59.01	29,000.00	0.00	0.00	9,000.00	0.00	20,000.00
<b>2206</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>252,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>77,100.00</b>	<b>57,000.00</b>	<b>97,000.00</b>
<b>2207</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>252,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>77,100.00</b>	<b>57,000.00</b>	<b>97,000.00</b>
<b>2218</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>12,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-3,000.00</b>
<b>2220</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>64,600.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,800.00</b>	<b>16,000.00</b>	<b>15,100.00</b>
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00
2223	Cheltuieli salariale in bani	10.01	62,900.00	0.00	16,200.00	16,300.00	15,500.00	14,900.00
2224	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	14,500.00	14,000.00
2240	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,300.00	1,000.00	900.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	500.00	500.00	200.00
2258	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	500.00	500.00	200.00
<b>2447</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>64,600.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,800.00</b>	<b>16,000.00</b>	<b>15,100.00</b>
<b>2451</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>234,575.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>23,800.00</b>	<b>115,600.00</b>	<b>82,475.00</b>
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,575.00	0.00	12,700.00	23,800.00	115,600.00	82,475.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,575.00	0.00	12,700.00	12,800.00	12,600.00	2,475.00

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
2454	Cheltuieli salariale in bani	10.01	39,677.00	0.00	12,300.00	12,300.00	12,200.00	2,877.00
2455	Salarii de baza	10.01.01	35,592.00	0.00	11,000.00	11,000.00	11,000.00	2,592.00
2471	Îndemnizații de hrană	10.01.17	4,085.00	0.00	1,300.00	1,300.00	1,200.00	285.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	898.00	0.00	400.00	500.00	400.00	-402.00
2489	Contributia asiguratorie pentru munca	10.03.07	898.00	0.00	400.00	500.00	400.00	-402.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	0.00	11,000.00	78,000.00	60,000.00
2492	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	0.00	8,000.00	40,000.00	0.00
2515	Alte obiecte de inventar	20.05.30	48,000.00	0.00	0.00	8,000.00	40,000.00	0.00
2521	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,000.00	0.00	0.00	0.00	35,000.00	60,000.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	0.00	0.00	35,000.00	60,000.00
2632	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	45,000.00	0.00	0.00	0.00	25,000.00	20,000.00
2636	Asociatii si fundatii	59.11	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
2637	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,575.00	0.00	12,700.00	15,800.00	12,600.00	2,475.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,575.00	0.00	12,700.00	14,800.00	12,600.00	2,475.00
2681	Camine culturale	67.02.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	86,000.00	0.00	0.00	8,000.00	68,000.00	10,000.00
2686	Sport	67.02.05.01	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00
2688	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	51,000.00	0.00	0.00	8,000.00	43,000.00	0.00
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	0.00	0.00	35,000.00	70,000.00
2692	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	786,257.00	0.00	143,338.00	129,500.00	139,600.00	373,819.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	786,257.00	0.00	143,338.00	129,500.00	139,600.00	373,819.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	469,835.00	0.00	125,000.00	112,500.00	118,384.00	113,951.00
2695	Cheltuieli salariale in bani	10.01	460,393.00	0.00	122,500.00	110,000.00	115,784.00	112,109.00
2696	Salarii de baza	10.01.01	405,284.00	0.00	107,500.00	95,000.00	100,784.00	102,000.00
2712	Îndemnizații de hrană	10.01.17	55,109.00	0.00	15,000.00	15,000.00	15,000.00	10,109.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,442.00	0.00	2,500.00	2,500.00	2,600.00	1,842.00
2730	Contributia asiguratorie pentru munca	10.03.07	9,442.00	0.00	2,500.00	2,500.00	2,600.00	1,842.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
2866	Ajutoare sociale in numerar	57.02.01	316,422.00	0.00	18,338.00	17,000.00	21,216.00	259,868.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	559,999.00	0.00	142,000.00	129,500.00	139,600.00	148,899.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	559,999.00	0.00	142,000.00	129,500.00	139,600.00	148,899.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
2924	Ajutor social	68.02.15.01	226,258.00	0.00	1,338.00	0.00	0.00	224,920.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	827,658.00	0.00	188,500.00	271,000.00	159,400.00	208,758.00

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
<b>2930</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )</b>	<b>70.02</b>	<b>460,652.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>166,000.00</b>	<b>99,400.00</b>	<b>76,752.00</b>
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,152.00	0.00	106,000.00	120,000.00	99,400.00	76,752.00
2932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	160,152.00	0.00	46,000.00	46,000.00	56,400.00	11,752.00
2933	Cheltuieli salariale in bani	10.01	156,624.00	0.00	45,000.00	45,000.00	55,200.00	11,424.00
2934	Salarii de baza	10.01.01	140,424.00	0.00	40,000.00	40,000.00	50,000.00	10,424.00
2950	Îndemnizații de hrană	10.01.17	16,200.00	0.00	5,000.00	5,000.00	5,200.00	1,000.00
2961	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,528.00	0.00	1,000.00	1,000.00	1,200.00	328.00
2968	Contributia asiguratorie pentru munca	10.03.07	3,528.00	0.00	1,000.00	1,000.00	1,200.00	328.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000.00	0.00	60,000.00	74,000.00	43,000.00	65,000.00
2971	Bunuri si servicii	20.01	242,000.00	0.00	60,000.00	74,000.00	43,000.00	65,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	194,000.00	0.00	55,000.00	64,000.00	30,000.00	45,000.00
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	5,000.00	10,000.00	13,000.00	20,000.00
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
3134	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
3135	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
3138	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00
<b>3157</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>208,152.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>56,000.00</b>	<b>69,400.00</b>	<b>31,752.00</b>
<b>3158</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>208,152.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>56,000.00</b>	<b>69,400.00</b>	<b>31,752.00</b>
<b>3160</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>194,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>64,000.00</b>	<b>30,000.00</b>	<b>45,000.00</b>
<b>3161</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>58,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3164</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>367,006.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>132,006.00</b>
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,006.00	0.00	40,000.00	75,000.00	30,000.00	102,006.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,006.00	0.00	40,000.00	75,000.00	30,000.00	102,006.00
3205	Bunuri si servicii	20.01	227,006.00	0.00	40,000.00	55,000.00	30,000.00	102,006.00
3209	Apa, canal si salubritate	20.01.04	208,006.00	0.00	40,000.00	50,000.00	30,000.00	88,006.00
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	0.00	5,000.00	0.00	14,000.00
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3363	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3368	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3374	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
3377	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>3389</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>228,006.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>70,000.00</b>	<b>30,000.00</b>	<b>88,006.00</b>
<b>3391</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>228,006.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>70,000.00</b>	<b>30,000.00</b>	<b>88,006.00</b>
<b>3392</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>139,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>44,000.00</b>
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	291,853.00	0.00	10,000.00	50,000.00	200,000.00	31,853.00
<b>4084</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>291,853.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>31,853.00</b>
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,853.00	0.00	10,000.00	50,000.00	200,000.00	31,853.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,853.00	0.00	10,000.00	50,000.00	200,000.00	31,853.00
4125	Bunuri si servicii	20.01	73,973.00	0.00	10,000.00	20,000.00	0.00	43,973.00



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
4130	Carburanti si lubrifianti	20.01.05	73,973.00	0.00	10,000.00	20,000.00	0.00	43,973.00
4136	Reparatii curente	20.02	217,880.00	0.00	0.00	30,000.00	200,000.00	-12,120.00
<b>4308</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>291,853.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>31,853.00</b>
<b>4309</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>291,853.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>	<b>31,853.00</b>

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**

**Rectificare din data '21.12.2021' - 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	340,008.00	0.00	35,000.00	108,658.00	30,000.00	166,350.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	289,008.00	0.00	35,000.00	108,658.00	30,000.00	115,350.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	51,000.00	0.00	0.00	0.00	0.00	51,000.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	51,000.00	0.00	0.00	0.00	0.00	51,000.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	51,000.00	0.00	0.00	0.00	0.00	51,000.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>550,358.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>319,008.00</b>	<b>30,000.00</b>	<b>166,350.00</b>
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,358.00	0.00	35,000.00	319,008.00	30,000.00	166,350.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,358.00	0.00	35,000.00	319,008.00	30,000.00	166,350.00
419	Active fixe	71.01	470,008.00	0.00	35,000.00	319,008.00	-30,350.00	146,350.00
420	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
421	Masini, echipamente si mijloace de transport	71.01.02	228,500.00	0.00	35,000.00	97,000.00	60,000.00	36,500.00
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
424	Alte active fixe	71.01.30	116,508.00	0.00	0.00	222,008.00	-190,350.00	84,850.00
427	Reparatii capitale aferente activelor fixe	71.03	80,350.00	0.00	0.00	0.00	60,350.00	20,000.00
<b>441</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100,000.00</b>	<b>11,500.00</b>
<b>442</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100,000.00</b>	<b>11,500.00</b>
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00
653	Active fixe	71.01	127,000.00	0.00	0.00	15,500.00	100,000.00	11,500.00
654	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00
655	Masini, echipamente si mijloace de transport	71.01.02	18,000.00	0.00	0.00	6,500.00	0.00	11,500.00
658	Alte active fixe	71.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
<b>675</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100,000.00</b>	<b>11,500.00</b>
<b>676</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>127,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100,000.00</b>	<b>11,500.00</b>
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,658.00	0.00	0.00	110,313.00	-45,655.00	20,000.00
<b>2099</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>14,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,313.00</b>	<b>-95,655.00</b>	<b>0.00</b>
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
2310	Active fixe	71.01	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
2315	Alte active fixe	71.01.30	14,658.00	0.00	0.00	110,313.00	-95,655.00	0.00
<b>2347</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>14,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,313.00</b>	<b>-95,655.00</b>	<b>0.00</b>
<b>2589</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,000.00</b>
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00

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
2808	Reparatii capitale aferente activelor fixe	71.03	70,000.00	0.00	0.00	0.00	50,000.00	20,000.00
<b>2832</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,000.00</b>
<b>2835</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>20,000.00</b>
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	210,850.00	0.00	35,000.00	117,695.00	-27,695.00	85,850.00
<b>3086</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>210,850.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>78,157.00</b>	<b>11,843.00</b>	<b>85,850.00</b>
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
3297	Active fixe	71.01	210,850.00	0.00	35,000.00	78,157.00	11,843.00	85,850.00
3299	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	0.00	35,000.00	30,000.00	60,000.00	25,000.00
3300	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3302	Alte active fixe	71.01.30	35,850.00	0.00	0.00	48,157.00	-48,157.00	35,850.00
<b>3325</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>162,300.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>37,300.00</b>
<b>3326</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>23,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,157.00</b>	<b>-48,157.00</b>	<b>23,550.00</b>
<b>3327</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>3329</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,538.00</b>	<b>-39,538.00</b>	<b>0.00</b>
3538	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
3539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
3540	Active fixe	71.01	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
3545	Alte active fixe	71.01.30	0.00	0.00	0.00	39,538.00	-39,538.00	0.00
<b>3566</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,538.00</b>	<b>-39,538.00</b>	<b>0.00</b>
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	127,850.00	0.00	0.00	75,500.00	3,350.00	49,000.00
<b>4285</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>127,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>3,350.00</b>	<b>49,000.00</b>
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	127,850.00	0.00	0.00	75,500.00	3,350.00	49,000.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	127,850.00	0.00	0.00	75,500.00	3,350.00	49,000.00
4496	Active fixe	71.01	117,500.00	0.00	0.00	75,500.00	-7,000.00	49,000.00
4498	Masini, echipamente si mijloace de transport	71.01.02	60,500.00	0.00	0.00	60,500.00	0.00	0.00
4501	Alte active fixe	71.01.30	57,000.00	0.00	0.00	15,000.00	-7,000.00	49,000.00
4504	Reparatii capitale aferente activelor fixe	71.03	10,350.00	0.00	0.00	0.00	10,350.00	0.00
<b>4518</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>127,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>3,350.00</b>	<b>49,000.00</b>
<b>4519</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>127,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>3,350.00</b>	<b>49,000.00</b>
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**

**INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI**  
**Rectificare din data '21.12.2021' - Bugetul local**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	494.488,00	494,488.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	23.230,00	23,230.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	278.230,00	278,230.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	278.230,00	278,230.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	23.230,00	23,230.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	23.230,00	23,230.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	23.230,00	23,230.00
Cote defalcate din impozitul pe venit	04.02.01	23.230,00	23,230.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	255.000,00	255,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	255.000,00	255,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5.000,00	5,000.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	250.000,00	250,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0,00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-78.850,00	-78,850.00
Vărsăminte din secțiunea de funcționare	37.02.04	78.850,00	78,850.00
IV. SUBVENTII (cod 00.18)	00.17	216.258,00	216,258.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	216.258,00	216,258.00
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	216.258,00	216,258.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	216.258,00	216,258.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>494.488,00</b>	<b>494,488.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	415.638,00	415,638.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.000,00	41,000.00
Cheltuieli salariale in bani	10.01	41.000,00	41,000.00
Salarii de baza	10.01.01	41.000,00	41,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194.380,00	194,380.00
Bunuri si servicii	20.01	128.340,00	128,340.00
Furnituri de birou	20.01.01	6.000,00	6,000.00
Materiale pentru curatenie	20.01.02	-2.660,00	-2,660.00
Apa, canal si salubritate	20.01.04	18.000,00	18,000.00
Carburanti si lubrifianti	20.01.05	10.000,00	10,000.00
Transport	20.01.07	-3.000,00	-3,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.000,00	100,000.00
Reparatii curente	20.02	-13.120,00	-13,120.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000,00	5,000.00
Alte obiecte de inventar	20.05.30	5.000,00	5,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-2.000,00	-2,000.00
Deplasari interne, detașări, transferari	20.06.01	-2.000,00	-2,000.00
Pregatire profesionala	20.13	2.660,00	2,660.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	73.500,00	73,500.00
Reclama si publicitate	20.30.01	13.500,00	13,500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.000,00	60,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	169.258,00	169,258.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	169.258,00	169,258.00
Ajutoare sociale in numerar	57.02.01	177.258,00	177,258.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	-8.000,00	-8,000.00
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	11,000.00
Burse	59.01	11.000,00	11,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	78.850,00	78,850.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	78.850,00	78,850.00
Active fixe	71.01	58.850,00	58,850.00
Alte active fixe	71.01.30	58.850,00	58,850.00
Reparatii capitale aferente activelor fixe	71.03	20.000,00	20,000.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>108.500,00</b>	<b>108,500.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>108.500,00</b>	<b>108,500.00</b>

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108.500,00	108,500.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108.500,00	108,500.00
Bunuri si servicii	20.01	86.000,00	86,000.00
Furnituri de birou	20.01.01	6.000,00	6,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.000,00	80,000.00
Reparatii curente	20.02	9.000,00	9,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13.500,00	13,500.00
Reclama si publicitate	20.30.01	13.500,00	13,500.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>108.500,00</b>	<b>108,500.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>108.500,00</b>	<b>108,500.00</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	301.258,00	301,258.00
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>0,00</b>	<b>0,00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0,00	0,00
Bunuri si servicii	20.01	-5.660,00	-5,660.00
Materiale pentru curatenie	20.01.02	-2.660,00	-2,660.00
Transport	20.01.07	-3.000,00	-3,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.000,00	5,000.00
Alte obiecte de inventar	20.05.30	5.000,00	5,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-2.000,00	-2,000.00
Deplasari interne, detaşări, transferari	20.06.01	-2.000,00	-2,000.00
Pregătire profesionala	20.13	2.660,00	2,660.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-11.000,00	-11,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-11.000,00	-11,000.00
Ajutoare sociale in numerar	57.02.01	-3.000,00	-3,000.00
Tichete de creşă și tichete sociale pentru grădiniță	57.02.03	-8.000,00	-8,000.00
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	11,000.00
Burse	59.01	11.000,00	11,000.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>8.000,00</b>	<b>8,000.00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>8.000,00</b>	<b>8,000.00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>-8.000,00</b>	<b>-8,000.00</b>
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>80.000,00</b>	<b>80,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.000,00	60,000.00
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	60,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60.000,00	60,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.000,00	60,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	20.000,00	20,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.000,00	20,000.00
Reparatii capitale aferente activelor fixe	71.03	20.000,00	20,000.00
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>20.000,00</b>	<b>20,000.00</b>
<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>20.000,00</b>	<b>20,000.00</b>
<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>60.000,00</b>	<b>60,000.00</b>
<b>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)</b>	<b>68.02</b>	<b>221.258,00</b>	<b>221,258.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221.258,00	221,258.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.000,00	41,000.00
Cheltuieli salariale in bani	10.01	41.000,00	41,000.00
Salarii de baza	10.01.01	41.000,00	41,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	180.258,00	180,258.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	180.258,00	180,258.00
Ajutoare sociale in numerar	57.02.01	180.258,00	180,258.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>51.000,00</b>	<b>51,000.00</b>
<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>51.000,00</b>	<b>51,000.00</b>
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>170.258,00</b>	<b>170,258.00</b>
<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>170.258,00</b>	<b>170,258.00</b>
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	73.850,00	73,850.00
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>45.850,00</b>	<b>45,850.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	10,000.00
Bunuri si servicii	20.01	10.000,00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000,00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	35.850,00	35,850.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.850,00	35,850.00
Active fixe	71.01	35.850,00	35,850.00
Alte active fixe	71.01.30	35.850,00	35,850.00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>10.000,00</b>	<b>10,000.00</b>

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
Alimentare cu apa	70.02.05.01	10.000,00	10,000.00
Iluminat public si electrificari rurale	70.02.06	12.300,00	12,300.00
Alimentare cu gaze naturale in localitati	70.02.07	23.550,00	23,550.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	28.000,00	28,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28.000,00	28,000.00
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	28,000.00
Bunuri si servicii	20.01	28.000,00	28,000.00
Apa, canal si salubritate	20.01.04	18.000,00	18,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000,00	10,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	18.000,00	18,000.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	18.000,00	18,000.00
Canalizarea si tratarea apelor reziduale	74.02.06	10.000,00	10,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10.880,00	10,880.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10.880,00	10,880.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-12.120,00	-12,120.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-12.120,00	-12,120.00
Bunuri si servicii	20.01	10.000,00	10,000.00
Carburanti si lubrifianti	20.01.05	10.000,00	10,000.00
Reparatii curente	20.02	-22.120,00	-22,120.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	23.000,00	23,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23.000,00	23,000.00
Active fixe	71.01	23.000,00	23,000.00
Alte active fixe	71.01.30	23.000,00	23,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10.880,00	10,880.00
Drumuri si poduri	84.02.03.01	10.880,00	10,880.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-con  
tabil,

**MUNTEANU VIOREL**