

BUGETUL LOCAL pe anul 2021
Rectificare din data '23.12.2021' - 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	7,437,000.00	0.00	1,494,000.00	2,477,000.00	1,688,000.00	1,778,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,184,000.00	0.00	446,100.00	682,900.00	481,000.00	574,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,989,000.00	0.00	1,152,100.00	1,707,900.00	1,398,000.00	1,731,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,724,000.00	0.00	1,067,000.00	1,657,000.00	1,347,000.00	1,653,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,509,000.00	0.00	111,000.00	596,000.00	390,000.00	412,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,509,000.00	0.00	111,000.00	596,000.00	390,000.00	412,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,506,000.00	0.00	110,000.00	595,000.00	390,000.00	411,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	371,000.00	0.00	110,000.00	90,000.00	110,000.00	61,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	129,000.00	0.00	0.00	60,000.00	30,000.00	39,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,006,000.00	0.00	0.00	445,000.00	250,000.00	311,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	340,000.00	0.00	210,000.00	30,000.00	28,000.00	72,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	340,000.00	0.00	210,000.00	30,000.00	28,000.00	72,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,000.00	0.00	20,000.00	4,000.00	3,000.00	5,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	16,000.00	3,000.00	3,000.00	4,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	299,000.00	0.00	185,000.00	25,000.00	23,000.00	66,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,000.00	0.00	23,000.00	4,000.00	3,000.00	5,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	261,000.00	0.00	160,000.00	20,000.00	20,000.00	61,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,874,000.00	0.00	745,000.00	1,031,000.00	929,000.00	1,169,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,805,000.00	0.00	706,000.00	1,025,000.00	917,000.00	1,157,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,448,000.00	0.00	451,000.00	750,000.00	642,000.00	605,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,347,000.00	0.00	252,000.00	272,000.00	272,000.00	551,000.00
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	69,000.00	0.00	39,000.00	6,000.00	12,000.00	12,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	56,000.00	0.00	35,000.00	4,000.00	5,000.00	12,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	33,000.00	4,000.00	5,000.00	11,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	4,000.00	2,000.00	7,000.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	265,000.00	0.00	85,100.00	50,900.00	51,000.00	78,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	145,000.00	0.00	56,100.00	30,900.00	31,000.00	27,000.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
71	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	0.00	0.00	1,000.00	0.00
78	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	103,000.00	0.00	45,100.00	20,900.00	20,000.00	17,000.00
95	Taxe speciale	36.02.06	100,000.00	0.00	44,000.00	20,000.00	20,000.00	16,000.00
106	Alte venituri	36.02.50	3,000.00	0.00	1,100.00	900.00	0.00	1,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-503,000.00	0.00	-5,000.00	-126,000.00	-90,000.00	-282,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	559,000.00	0.00	0.00	559,000.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	559,000.00	0.00	0.00	559,000.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	559,000.00	0.00	0.00	559,000.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	889,000.00	0.00	341,900.00	210,100.00	290,000.00	47,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	889,000.00	0.00	341,900.00	210,100.00	290,000.00	47,000.00
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	611,000.00	0.00	326,900.00	210,100.00	27,000.00	47,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	31,000.00	0.00	0.00	0.00	0.00	31,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	64,000.00	0.00	15,900.00	16,100.00	16,000.00	16,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	505,000.00	0.00	311,000.00	194,000.00	0.00	0.00
198	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	11,000.00	0.00	0.00	0.00	11,000.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	278,000.00	0.00	15,000.00	0.00	263,000.00	0.00
222	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	15,000.00	0.00	15,000.00	0.00	0.00	0.00
227	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	263,000.00	0.00	0.00	0.00	263,000.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,437,000.00	0.00	1,484,600.00	2,486,400.00	1,688,000.00	1,778,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,596,000.00	0.00	1,298,600.00	1,477,400.00	1,324,000.00	1,496,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,717,000.00	0.00	920,100.00	953,500.00	909,200.00	934,200.00
348	Cheltuieli salariale in bani	10.01	3,631,235.00	0.00	899,409.00	931,808.00	887,509.00	912,509.00
349	Salarii de baza	10.01.01	3,175,770.00	0.00	789,368.00	815,666.00	774,368.00	796,368.00
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	22,000.00	23,000.00	22,000.00
351	Îndemnizații de hrană	10.01.17	368,465.00	0.00	90,041.00	94,142.00	90,141.00	94,141.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,765.00	0.00	20,691.00	21,692.00	21,691.00	21,691.00
353	Contributia asiguratorie pentru munca	10.03.07	85,765.00	0.00	20,691.00	21,692.00	21,691.00	21,691.00
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	1,155,000.00	0.00	246,500.00	304,900.00	242,800.00	360,800.00
355	Bunuri si servicii	20.01	882,679.00	0.00	180,500.00	216,400.00	198,800.00	286,979.00
356	Furnituri de birou	20.01.01	19,277.00	0.00	10,000.00	2,000.00	4,000.00	3,277.00
357	Materiale pentru curatenie	20.01.02	13,117.00	0.00	5,000.00	4,000.00	3,000.00	1,117.00
358	Incalzit, Iluminat si forta motrica	20.01.03	108,600.00	0.00	25,500.00	52,500.00	8,000.00	22,600.00
359	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	11,000.00	15,000.00	15,000.00	22,000.00
360	Piese de schimb	20.01.06	83,000.00	0.00	10,000.00	15,000.00	25,000.00	33,000.00
361	Transport	20.01.07	24,039.00	0.00	0.00	4,000.00	0.00	20,039.00
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,801.00	0.00	21,000.00	26,500.00	26,000.00	-699.00
363	Materiale si prestari de servicii cu caracter functional	20.01.09	426,408.00	0.00	92,000.00	80,400.00	85,300.00	168,708.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,437.00	0.00	6,000.00	17,000.00	32,500.00	16,937.00
365	Reparatii curente	20.02	31,000.00	0.00	0.00	15,000.00	13,000.00	3,000.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,405.00	0.00	0.00	12,000.00	-2,000.00	27,405.00
367	Alte obiecte de inventar	20.05.30	37,405.00	0.00	0.00	12,000.00	-2,000.00	27,405.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,516.00	0.00	24,000.00	13,500.00	-5,500.00	-1,484.00
369	Deplasari interne, detașări, transferari	20.06.01	30,516.00	0.00	24,000.00	13,500.00	-5,500.00	-1,484.00
370	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	500.00	1,000.00	500.00
371	Consultanta si expertiza	20.12	18,000.00	0.00	5,000.00	0.00	9,000.00	4,000.00
372	Pregatire profesionala	20.13	10,400.00	0.00	3,000.00	7,500.00	4,000.00	-4,100.00
373	Protectia muncii	20.14	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
374	Studii si cercetari	20.16	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
375	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,000.00	0.00	20,000.00	25,000.00	10,000.00	41,000.00
377	Reclama si publicitate	20.30.01	18,000.00	0.00	5,000.00	5,000.00	0.00	8,000.00
378	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	15,000.00	20,000.00	10,000.00	33,000.00
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	622,000.00	0.00	126,000.00	174,000.00	147,000.00	175,000.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	622,000.00	0.00	126,000.00	174,000.00	147,000.00	175,000.00
381	Ajutoare sociale in numerar	57.02.01	602,000.00	0.00	126,000.00	164,000.00	147,000.00	165,000.00
382	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
383	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
384	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	102,000.00	0.00	6,000.00	45,000.00	25,000.00	26,000.00
385	Burse	59.01	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
386	Asociatii si fundatii	59.11	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00

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387	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	0.00	18,000.00	0.00
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,841,000.00	0.00	186,000.00	1,009,000.00	364,000.00	282,000.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,841,000.00	0.00	186,000.00	1,009,000.00	364,000.00	282,000.00
390	Active fixe	71.01	1,340,000.00	0.00	186,000.00	911,000.00	86,000.00	157,000.00
391	Constructii	71.01.01	887,000.00	0.00	181,000.00	461,000.00	5,000.00	240,000.00
392	Masini, echipamente si mijloace de transport	71.01.02	392,000.00	0.00	5,000.00	450,000.00	20,000.00	-83,000.00
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	58,000.00	0.00	0.00	0.00	58,000.00	0.00
394	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
395	Reparatii capitale aferente activelor fixe	71.03	501,000.00	0.00	0.00	98,000.00	278,000.00	125,000.00
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,470,000.00	0.00	475,000.00	1,010,400.00	540,800.00	443,800.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,470,000.00	0.00	475,000.00	1,010,400.00	540,800.00	443,800.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,295,000.00	0.00	314,000.00	347,000.00	307,000.00	327,000.00
401	Cheltuieli salariale in bani	10.01	1,264,000.00	0.00	307,000.00	339,000.00	299,000.00	319,000.00
402	Salarii de baza	10.01.01	1,112,000.00	0.00	272,000.00	300,000.00	260,000.00	280,000.00
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	22,000.00	23,000.00	22,000.00
404	Îndemnizații de hrană	10.01.17	65,000.00	0.00	15,000.00	17,000.00	16,000.00	17,000.00
405	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
406	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	642,000.00	0.00	150,000.00	153,400.00	145,800.00	192,800.00
408	Bunuri si servicii	20.01	412,000.00	0.00	92,000.00	78,400.00	112,800.00	128,800.00
409	Furnituri de birou	20.01.01	17,000.00	0.00	10,000.00	0.00	5,000.00	2,000.00
410	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	0.00	2,000.00	-1,000.00
411	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00
412	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	5,000.00	10,000.00	10,000.00	15,000.00
413	Piese de schimb	20.01.06	78,000.00	0.00	10,000.00	10,000.00	25,000.00	33,000.00
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	20,000.00	25,000.00	25,000.00	0.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	35,000.00	25,400.00	43,800.00	57,800.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
417	Reparatii curente	20.02	22,000.00	0.00	0.00	10,000.00	12,000.00	0.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	0.00	10,000.00	0.00	17,000.00
419	Alte obiecte de inventar	20.05.30	27,000.00	0.00	0.00	10,000.00	0.00	17,000.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	20,000.00	10,000.00	-7,000.00	0.00
421	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	20,000.00	10,000.00	-7,000.00	0.00
422	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
423	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
424	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
425	Studii si cercetari	20.16	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
426	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,000.00	0.00	20,000.00	25,000.00	10,000.00	41,000.00

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
428	Reclama si publicitate	20.30.01	18,000.00	0.00	5,000.00	5,000.00	0.00	8,000.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	15,000.00	20,000.00	10,000.00	33,000.00
430	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	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00
431	Asociatii si fundatii	59.11	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
434	Active fixe	71.01	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
435	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
436	Masini, echipamente si mijloace de transport	71.01.02	392,000.00	0.00	5,000.00	450,000.00	20,000.00	-83,000.00
437	Mobilier, aparatura birotica si alte active corporale	71.01.03	58,000.00	0.00	0.00	0.00	58,000.00	0.00
438	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
440	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,470,000.00	0.00	475,000.00	1,010,400.00	540,800.00	443,800.00
441	Autoritati executive	51.02.01.03	2,470,000.00	0.00	475,000.00	1,010,400.00	540,800.00	443,800.00
465	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
470	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
473	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
474	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
475	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
476	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	5,000.00	1,000.00	1,000.00
480	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,939,000.00	0.00	937,600.00	1,205,000.00	810,200.00	986,200.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	877,000.00	0.00	201,000.00	439,000.00	40,000.00	197,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	20,000.00	134,000.00	40,000.00	72,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	20,000.00	79,000.00	40,000.00	56,000.00
487	Bunuri si servicii	20.01	172,679.00	0.00	15,000.00	68,500.00	32,000.00	57,179.00
488	Furnituri de birou	20.01.01	2,277.00	0.00	0.00	2,000.00	-1,000.00	1,277.00
489	Materiale pentru curatenie	20.01.02	7,117.00	0.00	0.00	4,000.00	1,000.00	2,117.00
490	Incalzit, iluminat si forta motrica	20.01.03	29,600.00	0.00	3,000.00	35,000.00	-4,000.00	-4,400.00
491	Transport	20.01.07	24,039.00	0.00	0.00	4,000.00	0.00	20,039.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,801.00	0.00	1,000.00	1,500.00	1,000.00	-699.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	43,408.00	0.00	7,000.00	8,000.00	4,500.00	23,908.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,437.00	0.00	4,000.00	14,000.00	30,500.00	14,937.00
495	Reparatii curente	20.02	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,405.00	0.00	0.00	2,000.00	-2,000.00	1,405.00
497	Alte obiecte de inventar	20.05.30	1,405.00	0.00	0.00	2,000.00	-2,000.00	1,405.00
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,516.00	0.00	2,000.00	1,500.00	1,500.00	-484.00
499	Deplasari interne, detașări, transferari	20.06.01	4,516.00	0.00	2,000.00	1,500.00	1,500.00	-484.00
500	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	500.00	0.00	-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
501	Consultanta si expertiza	20.12	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00
502	Pregatire profesionala	20.13	2,400.00	0.00	3,000.00	1,500.00	2,000.00	-4,100.00
503	Protectia muncii	20.14	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
504	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	0.00	20,000.00	0.00	-3,000.00
505	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	0.00	20,000.00	0.00	-3,000.00
506	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	10,000.00	0.00	-3,000.00
507	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
508	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	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
509	Burse	59.01	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
512	Active fixe	71.01	425,000.00	0.00	181,000.00	244,000.00	0.00	0.00
513	Constructii	71.01.01	425,000.00	0.00	181,000.00	244,000.00	0.00	0.00
514	Reparatii capitale aferente activelor fixe	71.03	186,000.00	0.00	0.00	61,000.00	0.00	125,000.00
519	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	867,000.00	0.00	201,000.00	429,000.00	40,000.00	197,000.00
520	Invatamant secundar inferior	65.02.04.01	867,000.00	0.00	201,000.00	429,000.00	40,000.00	197,000.00
531	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
533	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	15,900.00	16,100.00	16,000.00	16,000.00
536	Cheltuieli salariale in bani	10.01	62,400.00	0.00	15,500.00	15,700.00	15,600.00	15,600.00
537	Salarii de baza	10.01.01	58,100.00	0.00	14,500.00	14,600.00	14,500.00	14,500.00
538	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
540	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
542	Bunuri si servicii	20.01	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
543	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
549	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
550	Alte institutii si actiuni sanitare	66.02.50.50	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
552	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	16,200.00	16,400.00	32,200.00	15,200.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	16,200.00	16,400.00	32,200.00	15,200.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,200.00	13,400.00	13,200.00	13,200.00
555	Cheltuieli salariale in bani	10.01	51,835.00	0.00	12,909.00	13,108.00	12,909.00	12,909.00
556	Salarii de baza	10.01.01	47,670.00	0.00	11,868.00	12,066.00	11,868.00	11,868.00
557	Îndemnizații de hrană	10.01.17	4,165.00	0.00	1,041.00	1,042.00	1,041.00	1,041.00
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,165.00	0.00	291.00	292.00	291.00	291.00
559	Contributia asiguratorie pentru munca	10.03.07	1,165.00	0.00	291.00	292.00	291.00	291.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00
561	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
562	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00
563	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
564	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
565	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
566	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
567	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
568	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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
569	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	0.00	18,000.00	0.00
571	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	59,000.00	0.00	16,200.00	16,400.00	14,200.00	12,200.00
572	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	0.00	16,200.00	16,400.00	14,200.00	12,200.00
581	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
584	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
585	Servicii religioase	67.02.06	18,000.00	0.00	0.00	0.00	18,000.00	0.00
588	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	2,910,000.00	0.00	703,000.00	731,000.00	720,000.00	756,000.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,910,000.00	0.00	703,000.00	731,000.00	720,000.00	756,000.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,305,000.00	0.00	577,000.00	577,000.00	573,000.00	578,000.00
591	Cheltuieli salariale in bani	10.01	2,253,000.00	0.00	564,000.00	564,000.00	560,000.00	565,000.00
592	Salarii de baza	10.01.01	1,958,000.00	0.00	491,000.00	489,000.00	488,000.00	490,000.00
593	Îndemnizații de hrană	10.01.17	295,000.00	0.00	73,000.00	75,000.00	72,000.00	75,000.00
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
595	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
596	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	605,000.00	0.00	126,000.00	154,000.00	147,000.00	178,000.00
597	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	605,000.00	0.00	126,000.00	154,000.00	147,000.00	178,000.00
598	Ajutoare sociale in numerar	57.02.01	595,000.00	0.00	126,000.00	154,000.00	147,000.00	168,000.00
599	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,855,000.00	0.00	699,000.00	727,000.00	718,000.00	711,000.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	2,855,000.00	0.00	699,000.00	727,000.00	718,000.00	711,000.00
608	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	4,000.00	4,000.00	2,000.00	14,000.00
609	Ajutor social	68.02.15.01	24,000.00	0.00	4,000.00	4,000.00	2,000.00	14,000.00
611	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	31,000.00	0.00	0.00	0.00	0.00	31,000.00
612	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,000.00	0.00	0.00	0.00	0.00	31,000.00
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	502,000.00	0.00	54,000.00	91,000.00	315,000.00	42,000.00
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	381,000.00	0.00	22,000.00	57,000.00	288,000.00	14,000.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
618	Bunuri si servicii	20.01	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
619	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	16,000.00	10,000.00	10,000.00	5,000.00
620	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,000.00	10,000.00	0.00	9,000.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	315,000.00	0.00	0.00	37,000.00	278,000.00	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
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
623	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
631	Iluminat public si electrificari rurale	70.02.06	381,000.00	0.00	22,000.00	57,000.00	288,000.00	14,000.00
635	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
638	Bunuri si servicii	20.01	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
639	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	117,000.00	0.00	32,000.00	32,000.00	27,000.00	26,000.00
643	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
645	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
649	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	511,000.00	0.00	15,000.00	170,000.00	21,000.00	305,000.00
672	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	511,000.00	0.00	15,000.00	170,000.00	21,000.00	305,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
675	Bunuri si servicii	20.01	87,000.00	0.00	15,000.00	3,000.00	13,000.00	56,000.00
676	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00
677	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	10,000.00	0.00	8,000.00	51,000.00
678	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	0.00	0.00	9,000.00
679	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
680	Studii si cercetari	20.16	3,000.00	0.00	0.00	0.00	3,000.00	0.00
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
683	Active fixe	71.01	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
684	Constructii	71.01.01	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	511,000.00	0.00	15,000.00	170,000.00	21,000.00	305,000.00
687	Drumuri si poduri	84.02.03.01	511,000.00	0.00	15,000.00	170,000.00	21,000.00	305,000.00
706	EXCEDENT 98.02.96 + 98.02.97	98.02	250,600.00	0.00	130,000.00	120,600.00	0.00	0.00
707	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	120,600.00	0.00	0.00
708	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	130,000.00	0.00	0.00	0.00
709	DEFICIT 99.02.96 + 99.02.97	99.02	-250,600.00	0.00	-120,600.00	-130,000.00	0.00	0.00
710	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-120,600.00	0.00	0.00	0.00
711	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-130,000.00	0.00	0.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '23.12.2021' - 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	5,596,000.00	0.00	1,178,000.00	1,598,000.00	1,324,000.00	1,496,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,486,000.00	0.00	1,147,100.00	1,581,900.00	1,308,000.00	1,449,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,724,000.00	0.00	1,067,000.00	1,657,000.00	1,347,000.00	1,653,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,509,000.00	0.00	111,000.00	596,000.00	390,000.00	412,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,509,000.00	0.00	111,000.00	596,000.00	390,000.00	412,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,506,000.00	0.00	110,000.00	595,000.00	390,000.00	411,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	371,000.00	0.00	110,000.00	90,000.00	110,000.00	61,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	129,000.00	0.00	0.00	60,000.00	30,000.00	39,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,006,000.00	0.00	0.00	445,000.00	250,000.00	311,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	340,000.00	0.00	210,000.00	30,000.00	28,000.00	72,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	340,000.00	0.00	210,000.00	30,000.00	28,000.00	72,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	32,000.00	0.00	20,000.00	4,000.00	3,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	26,000.00	0.00	16,000.00	3,000.00	3,000.00	4,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	299,000.00	0.00	185,000.00	25,000.00	23,000.00	66,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,000.00	0.00	23,000.00	4,000.00	3,000.00	5,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	261,000.00	0.00	160,000.00	20,000.00	20,000.00	61,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	5,000.00	1,000.00	2,000.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,874,000.00	0.00	745,000.00	1,031,000.00	929,000.00	1,169,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,805,000.00	0.00	706,000.00	1,025,000.00	917,000.00	1,157,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,448,000.00	0.00	451,000.00	750,000.00	642,000.00	605,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,347,000.00	0.00	252,000.00	272,000.00	272,000.00	551,000.00
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	69,000.00	0.00	39,000.00	6,000.00	12,000.00	12,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	56,000.00	0.00	35,000.00	4,000.00	5,000.00	12,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	53,000.00	0.00	33,000.00	4,000.00	5,000.00	11,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	4,000.00	2,000.00	7,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-238,000.00	0.00	80,100.00	-75,100.00	-39,000.00	-204,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	29,000.00	20,000.00	20,000.00	51,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-358,000.00	0.00	51,100.00	-95,100.00	-59,000.00	-255,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
69	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	0.00	0.00	1,000.00	0.00
76	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	1,000.00	0.00	1,000.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	103,000.00	0.00	45,100.00	20,900.00	20,000.00	17,000.00
93	Taxe speciale	36.02.06	100,000.00	0.00	44,000.00	20,000.00	20,000.00	16,000.00
98	Alte venituri	36.02.50	3,000.00	0.00	1,100.00	900.00	0.00	1,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-503,000.00	0.00	-5,000.00	-126,000.00	-90,000.00	-282,000.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-503,000.00	0.00	-5,000.00	-126,000.00	-90,000.00	-282,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	110,000.00	0.00	30,900.00	16,100.00	16,000.00	47,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	110,000.00	0.00	30,900.00	16,100.00	16,000.00	47,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	95,000.00	0.00	15,900.00	16,100.00	16,000.00	47,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	31,000.00	0.00	0.00	0.00	0.00	31,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	64,000.00	0.00	15,900.00	16,100.00	16,000.00	16,000.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00
153	Sume alocate din bugetul ANCPÎ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	15,000.00	0.00	15,000.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,596,000.00	0.00	1,298,600.00	1,477,400.00	1,324,000.00	1,496,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,596,000.00	0.00	1,298,600.00	1,477,400.00	1,324,000.00	1,496,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,717,000.00	0.00	920,100.00	953,500.00	909,200.00	934,200.00
163	Cheltuieli salariale in bani	10.01	3,631,235.00	0.00	899,409.00	931,808.00	887,509.00	912,509.00
164	Salarii de baza	10.01.01	3,175,770.00	0.00	789,368.00	815,666.00	774,368.00	796,368.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	22,000.00	23,000.00	22,000.00
180	Îndemnizații de hrană	10.01.17	368,465.00	0.00	90,041.00	94,142.00	90,141.00	94,141.00
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	85,765.00	0.00	20,691.00	21,692.00	21,691.00	21,691.00
198	Contribuția asiguratorie pentru munca	10.03.07	85,765.00	0.00	20,691.00	21,692.00	21,691.00	21,691.00
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	1,155,000.00	0.00	246,500.00	304,900.00	242,800.00	360,800.00
201	Bunuri si servicii	20.01	882,679.00	0.00	180,500.00	216,400.00	198,800.00	286,979.00
202	Furnituri de birou	20.01.01	19,277.00	0.00	10,000.00	2,000.00	4,000.00	3,277.00
203	Materiale pentru curatenie	20.01.02	13,117.00	0.00	5,000.00	4,000.00	3,000.00	1,117.00
204	Incalzit, Iluminat si forta motrica	20.01.03	108,600.00	0.00	25,500.00	52,500.00	8,000.00	22,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
206	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	11,000.00	15,000.00	15,000.00	22,000.00
207	Piese de schimb	20.01.06	83,000.00	0.00	10,000.00	15,000.00	25,000.00	33,000.00
208	Transport	20.01.07	24,039.00	0.00	0.00	4,000.00	0.00	20,039.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,801.00	0.00	21,000.00	26,500.00	26,000.00	-699.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	426,408.00	0.00	92,000.00	80,400.00	85,300.00	168,708.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72,437.00	0.00	6,000.00	17,000.00	32,500.00	16,937.00
212	Reparatii curente	20.02	31,000.00	0.00	0.00	15,000.00	13,000.00	3,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,405.00	0.00	0.00	12,000.00	-2,000.00	27,405.00
224	Alte obiecte de inventar	20.05.30	37,405.00	0.00	0.00	12,000.00	-2,000.00	27,405.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,516.00	0.00	24,000.00	13,500.00	-5,500.00	-1,484.00
226	Deplasari interne, detașări, transferari	20.06.01	30,516.00	0.00	24,000.00	13,500.00	-5,500.00	-1,484.00
230	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	500.00	1,000.00	500.00
231	Consultanta si expertiza	20.12	18,000.00	0.00	5,000.00	0.00	9,000.00	4,000.00
232	Pregatire profesionala	20.13	10,400.00	0.00	3,000.00	7,500.00	4,000.00	-4,100.00
233	Protectia muncii	20.14	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
235	Studii si cercetari	20.16	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00
246	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00
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	96,000.00	0.00	20,000.00	25,000.00	10,000.00	41,000.00
251	Reclama si publicitate	20.30.01	18,000.00	0.00	5,000.00	5,000.00	0.00	8,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	15,000.00	20,000.00	10,000.00	33,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	622,000.00	0.00	126,000.00	174,000.00	147,000.00	175,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	622,000.00	0.00	126,000.00	174,000.00	147,000.00	175,000.00
334	Ajutoare sociale in numerar	57.02.01	602,000.00	0.00	126,000.00	164,000.00	147,000.00	165,000.00
335	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	102,000.00	0.00	6,000.00	45,000.00	25,000.00	26,000.00
342	Burse	59.01	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
345	Asociatii si fundatii	59.11	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00
346	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	0.00	18,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,295,000.00	0.00	314,000.00	347,000.00	307,000.00	327,000.00
388	Cheltuieli salariale in bani	10.01	1,264,000.00	0.00	307,000.00	339,000.00	299,000.00	319,000.00
389	Salarii de baza	10.01.01	1,112,000.00	0.00	272,000.00	300,000.00	260,000.00	280,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	22,000.00	23,000.00	22,000.00
405	Îndemnizații de hrană	10.01.17	65,000.00	0.00	15,000.00	17,000.00	16,000.00	17,000.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
423	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00
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	642,000.00	0.00	150,000.00	153,400.00	145,800.00	192,800.00

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
426	Bunuri si servicii	20.01	412,000.00	0.00	92,000.00	78,400.00	112,800.00	128,800.00
427	Furnituri de birou	20.01.01	17,000.00	0.00	10,000.00	0.00	5,000.00	2,000.00
428	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	0.00	2,000.00	-1,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	5,000.00	0.00	20,000.00
431	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	5,000.00	10,000.00	10,000.00	15,000.00
432	Piese de schimb	20.01.06	78,000.00	0.00	10,000.00	10,000.00	25,000.00	33,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	20,000.00	25,000.00	25,000.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	162,000.00	0.00	35,000.00	25,400.00	43,800.00	57,800.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00
437	Reparatii curente	20.02	22,000.00	0.00	0.00	10,000.00	12,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	0.00	10,000.00	0.00	17,000.00
449	Alte obiecte de inventar	20.05.30	27,000.00	0.00	0.00	10,000.00	0.00	17,000.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	20,000.00	10,000.00	-7,000.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	20,000.00	10,000.00	-7,000.00	0.00
455	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
456	Consultanta si expertiza	20.12	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
457	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00
460	Studii si cercetari	20.16	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
471	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00
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	96,000.00	0.00	20,000.00	25,000.00	10,000.00	41,000.00
476	Reclama si publicitate	20.30.01	18,000.00	0.00	5,000.00	5,000.00	0.00	8,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	78,000.00	0.00	15,000.00	20,000.00	10,000.00	33,000.00
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	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00
570	Asociatii si fundatii	59.11	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
610	Autoritati executive	51.02.01.03	1,967,000.00	0.00	470,000.00	510,400.00	459,800.00	526,800.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
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	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
1790	Bunuri si servicii	20.01	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
1795	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1796	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	2,000.00	5,000.00	1,000.00	1,000.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,000.00	0.00	3,000.00	10,000.00	1,000.00	1,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,328,000.00	0.00	756,600.00	900,000.00	810,200.00	861,200.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	266,000.00	0.00	20,000.00	134,000.00	40,000.00	72,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	266,000.00	0.00	20,000.00	134,000.00	40,000.00	72,000.00
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	195,000.00	0.00	20,000.00	79,000.00	40,000.00	56,000.00

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
2020	Bunuri si servicii	20.01	172,679.00	0.00	15,000.00	68,500.00	32,000.00	57,179.00
2021	Furnituri de birou	20.01.01	2,277.00	0.00	0.00	2,000.00	-1,000.00	1,277.00
2022	Materiale pentru curatenie	20.01.02	7,117.00	0.00	0.00	4,000.00	1,000.00	2,117.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	29,600.00	0.00	3,000.00	35,000.00	-4,000.00	-4,400.00
2027	Transport	20.01.07	24,039.00	0.00	0.00	4,000.00	0.00	20,039.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,801.00	0.00	1,000.00	1,500.00	1,000.00	-699.00
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	43,408.00	0.00	7,000.00	8,000.00	4,500.00	23,908.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,437.00	0.00	4,000.00	14,000.00	30,500.00	14,937.00
2031	Reparatii curente	20.02	6,000.00	0.00	0.00	5,000.00	1,000.00	0.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,405.00	0.00	0.00	2,000.00	-2,000.00	1,405.00
2043	Alte obiecte de inventar	20.05.30	1,405.00	0.00	0.00	2,000.00	-2,000.00	1,405.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,516.00	0.00	2,000.00	1,500.00	1,500.00	-484.00
2045	Deplasari interne, detașări, transferari	20.06.01	4,516.00	0.00	2,000.00	1,500.00	1,500.00	-484.00
2049	Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00	500.00	0.00	-500.00
2050	Consultanta si expertiza	20.12	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00
2051	Pregatire profesionala	20.13	2,400.00	0.00	3,000.00	1,500.00	2,000.00	-4,100.00
2052	Protectia muncii	20.14	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	0.00	20,000.00	0.00	-3,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	0.00	20,000.00	0.00	-3,000.00
2153	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	10,000.00	0.00	-3,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
2161	Burse	59.01	54,000.00	0.00	0.00	35,000.00	0.00	19,000.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	256,000.00	0.00	20,000.00	124,000.00	40,000.00	72,000.00
2207	Invatamant secundar inferior	65.02.04.01	256,000.00	0.00	20,000.00	124,000.00	40,000.00	72,000.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	15,900.00	16,100.00	16,000.00	16,000.00
2223	Cheltuieli salariale in bani	10.01	62,400.00	0.00	15,500.00	15,700.00	15,600.00	15,600.00
2224	Salarii de baza	10.01.01	58,100.00	0.00	14,500.00	14,600.00	14,500.00	14,500.00
2240	Îndemnizații de hrană	10.01.17	4,300.00	0.00	1,000.00	1,100.00	1,100.00	1,100.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00
2258	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00
2260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
2261	Bunuri si servicii	20.01	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
2264	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	1,500.00	2,500.00	2,000.00	2,000.00
2448	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
2449	Alte institutii si actiuni sanitare	66.02.50.50	72,000.00	0.00	17,400.00	18,600.00	18,000.00	18,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	80,000.00	0.00	16,200.00	16,400.00	32,200.00	15,200.00

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
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	16,200.00	16,400.00	32,200.00	15,200.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,200.00	13,400.00	13,200.00	13,200.00
2454	Cheltuieli salariale in bani	10.01	51,835.00	0.00	12,909.00	13,108.00	12,909.00	12,909.00
2455	Salarii de baza	10.01.01	47,670.00	0.00	11,868.00	12,066.00	11,868.00	11,868.00
2471	Îndemnizații de hrană	10.01.17	4,165.00	0.00	1,041.00	1,042.00	1,041.00	1,041.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,165.00	0.00	291.00	292.00	291.00	291.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,165.00	0.00	291.00	292.00	291.00	291.00
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	9,000.00	0.00	3,000.00	3,000.00	1,000.00	2,000.00
2492	Bunuri si servicii	20.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2501	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2503	Reparatii curente	20.02	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
2517	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
2521	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2523	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2637	Sustinerea cultelor	59.12	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	59,000.00	0.00	16,200.00	16,400.00	14,200.00	12,200.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,000.00	0.00	16,200.00	16,400.00	14,200.00	12,200.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2688	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2689	Servicii religioase	67.02.06	18,000.00	0.00	0.00	0.00	18,000.00	0.00
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	2,910,000.00	0.00	703,000.00	731,000.00	720,000.00	756,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,910,000.00	0.00	703,000.00	731,000.00	720,000.00	756,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,305,000.00	0.00	577,000.00	577,000.00	573,000.00	578,000.00
2695	Cheltuieli salariale in bani	10.01	2,253,000.00	0.00	564,000.00	564,000.00	560,000.00	565,000.00
2696	Salarii de baza	10.01.01	1,958,000.00	0.00	491,000.00	489,000.00	488,000.00	490,000.00
2712	Îndemnizații de hrană	10.01.17	295,000.00	0.00	73,000.00	75,000.00	72,000.00	75,000.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2730	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	605,000.00	0.00	126,000.00	154,000.00	147,000.00	178,000.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	605,000.00	0.00	126,000.00	154,000.00	147,000.00	178,000.00
2866	Ajutoare sociale in numerar	57.02.01	595,000.00	0.00	126,000.00	154,000.00	147,000.00	168,000.00
2867	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,855,000.00	0.00	699,000.00	727,000.00	718,000.00	711,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	2,855,000.00	0.00	699,000.00	727,000.00	718,000.00	711,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	24,000.00	0.00	4,000.00	4,000.00	2,000.00	14,000.00
2924	Ajutor social	68.02.15.01	24,000.00	0.00	4,000.00	4,000.00	2,000.00	14,000.00
2926	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	31,000.00	0.00	0.00	0.00	0.00	31,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,000.00	0.00	0.00	0.00	0.00	31,000.00

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
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	187,000.00	0.00	54,000.00	54,000.00	37,000.00	42,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
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	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
2971	Bunuri si servicii	20.01	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	16,000.00	10,000.00	10,000.00	5,000.00
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,000.00	10,000.00	0.00	9,000.00
3160	Iluminat public si electrificari rurale	70.02.06	66,000.00	0.00	22,000.00	20,000.00	10,000.00	14,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
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	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
3205	Bunuri si servicii	20.01	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
3210	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00
3214	Materiale si prestari de servicii cu caracter functional	20.01.09	117,000.00	0.00	32,000.00	32,000.00	27,000.00	26,000.00
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
3391	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	121,000.00	0.00	32,000.00	34,000.00	27,000.00	28,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
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	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
4125	Bunuri si servicii	20.01	87,000.00	0.00	15,000.00	3,000.00	13,000.00	56,000.00
4130	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00
4134	Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	10,000.00	0.00	8,000.00	51,000.00
4145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	0.00	0.00	9,000.00
4148	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
4159	Studii si cercetari	20.16	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
4309	Drumuri si poduri	84.02.03.01	99,000.00	0.00	15,000.00	3,000.00	16,000.00	65,000.00
4550	EXCEDENT 98.02.96 + 98.02.97	98.02	120,600.00	0.00	0.00	120,600.00	0.00	0.00
4551	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	120,600.00	0.00	0.00
4552	DEFICIT 99.02.96 + 99.02.97	99.02	-120,600.00	0.00	-120,600.00	0.00	0.00	0.00
4553	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-120,600.00	0.00	0.00	0.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU

Rectificare din data '23.12.2021' - 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	1,841,000.00	0.00	316,000.00	879,000.00	364,000.00	282,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	503,000.00	0.00	5,000.00	126,000.00	90,000.00	282,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	559,000.00	0.00	0.00	559,000.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	559,000.00	0.00	0.00	559,000.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	559,000.00	0.00	0.00	559,000.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	779,000.00	0.00	311,000.00	194,000.00	274,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	779,000.00	0.00	311,000.00	194,000.00	274,000.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	516,000.00	0.00	311,000.00	194,000.00	11,000.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	505,000.00	0.00	311,000.00	194,000.00	0.00	0.00
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	11,000.00	0.00	0.00	0.00	11,000.00	0.00
86	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	263,000.00	0.00	0.00	0.00	263,000.00	0.00
92	Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	43.02.44	263,000.00	0.00	0.00	0.00	263,000.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,841,000.00	0.00	186,000.00	1,009,000.00	364,000.00	282,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,841,000.00	0.00	186,000.00	1,009,000.00	364,000.00	282,000.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,841,000.00	0.00	186,000.00	1,009,000.00	364,000.00	282,000.00
419	Active fixe	71.01	1,340,000.00	0.00	186,000.00	911,000.00	86,000.00	157,000.00
420	Constructii	71.01.01	887,000.00	0.00	181,000.00	461,000.00	5,000.00	240,000.00
421	Masini, echipamente si mijloace de transport	71.01.02	392,000.00	0.00	5,000.00	450,000.00	20,000.00	-83,000.00
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	58,000.00	0.00	0.00	0.00	58,000.00	0.00
424	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
427	Reparatii capitale aferente activelor fixe	71.03	501,000.00	0.00	0.00	98,000.00	278,000.00	125,000.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
653	Active fixe	71.01	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
654	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
655	Masini, echipamente si mijloace de transport	71.01.02	392,000.00	0.00	5,000.00	450,000.00	20,000.00	-83,000.00
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	58,000.00	0.00	0.00	0.00	58,000.00	0.00
658	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
676	Autoritati executive	51.02.01.03	503,000.00	0.00	5,000.00	500,000.00	81,000.00	-83,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
2310	Active fixe	71.01	425,000.00	0.00	181,000.00	244,000.00	0.00	0.00
2311	Constructii	71.01.01	425,000.00	0.00	181,000.00	244,000.00	0.00	0.00
2318	Reparatii capitale aferente activelor fixe	71.03	186,000.00	0.00	0.00	61,000.00	0.00	125,000.00
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
2336	Invatamant secundar inferior	65.02.04.01	611,000.00	0.00	181,000.00	305,000.00	0.00	125,000.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3305	Reparatii capitale aferente activelor fixe	71.03	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3325	Iluminat public si electrificari rurale	70.02.06	315,000.00	0.00	0.00	37,000.00	278,000.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4496	Active fixe	71.01	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4497	Constructii	71.01.01	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4519	Drumuri si poduri	84.02.03.01	412,000.00	0.00	0.00	167,000.00	5,000.00	240,000.00
4769	EXCEDENT 98.02.96 + 98.02.97	98.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4770	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	130,000.00	0.00	0.00	0.00
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-130,000.00	0.00	0.00	-130,000.00	0.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	0.00	0.00	0.00	-130,000.00	0.00	0.00

Conducatorul institutiei,

STUPU COSTICA

Conducatorul compartimentului financiar-contabil,

TOMA LIVIU