



HOTARAREA nr.42 din 18.06.2021

privind rectificarea bugetului local al comunei Cornetu, judetul Ilfov, pentru anul 2021

Consiliul Local al comunei Cornetu, jud. Ilfov, întrunit în ședința extraordinară din data de 18.06.2021;
Având în vedere:

- Referatul de aprobare al primarului comunei Cornetu, în calitate de initiator, înregistrat sub nr.11115/11.06.2021;
- Raportul de specialitate al Biroului Contabilitate, Buget, Impozite și Taxe, Resurse Umane, Evidența Patrimoniului, Autorizare Transport, înregistrat sub nr.11171/11.06.2021;
- Hotararea Consiliului Local Cornetu nr.29/2021, privind reorganizarea aparatului de specialitate al primarului comunei Cornetu, a institutiilor si serviciilor publice de interes local;
- Raportul de avizare al comisiei de specialitate nr.1 a Consiliului Local Cornetu pentru programe de dezvoltare economico-socială, buget finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, amenajarea teritoriului și urbanism, protecția mediului, turism, servicii și comerț;
- Raportul de avizare al comisiei de specialitate nr.2 a Consiliului Local Cornetu pentru învățământ, sănătate și familie, muncă și protecție socială, protecția copilului, activități social-culturale, culte, tineret și sport;
- Raportul de avizare al comisiei de specialitate nr.3 pentru administrarea publică, juridică și de disciplină, apărarea ordinii și liniștii publice a drepturilor cetățenilor și relațiilor cu aceștia;

In conformitate cu prevederile:

- art.129 alin.1, alin.4 lit.a din O.U.G. nr. 57/03.07.2019 privind Codul administrativ, cu modificările și completările ulterioare,
- art.2 al Ordinului nr.128/2019, privind modificarea și completarea Ordinului Ministrului Finantelor publice nr.517/2019,
- art.19 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

In temeiul art.139 coroborat cu art.196 alin.1 lit.a din O.U.G. nr. 57/03.07.2019 privind Codul administrativ, cu modificările și completările ulterioare,
adopta următoarea

HOTARARE

Art.1. Se aprobă bugetul local pentru anul 2021, având un total în suma de 25.578.000 lei, atât la partea de venituri, cât și la partea de cheltuieli, conform anexei nr.1, parte integrantă din prezenta hotărâre.

Art.2. Se aprobă bugetul local al secțiunii de funcționare în sumă de 12.186.500 lei, conform anexei nr.2, parte integrantă din prezenta hotărâre.

Art.3. Se aprobă bugetul local al secțiunii de dezvoltare în sumă de 13.391.500 lei, conform anexei nr.3, parte integrantă din prezenta hotărâre.

Art.4. Se aprobă lista de investiții a bugetului local, conform anexei nr.4, parte integrantă din prezenta hotărâre.

Art.5. Primarul comunei Cornetu, prin aparatul de specialitate, instituțiile publice și serviciile publice de interes local vor asigura aplicarea prezentei hotărâri.

Art. 6 Secretarul general al comunei va comunica prezenta hotărâre în termenul prevăzut de lege:

- Instituției Prefectului județului Ilfov,
- Primarului comunei Cornetu, județul Ilfov;
- Biroului contabilitate, impozite și taxe, autorizare transport local, resurse umane, evidența patrimoniului, buget,
- instituțiilor abilitate,
- persoanelor interesate.

Prezenta hotărâre a fost adoptată astfel:

Consilieri în funcție -15

Consilieri prezenți - 14

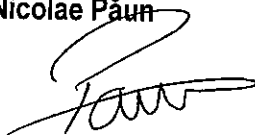
Voturi pentru - 14

Voturi împotriva

Abțineri

PRESEDINTE DE SEDINTA,

Nicolae Păun



CONTRASEMNEAZA,

SECRETAR GENERAL AL COMUNEI,

Daniela Vasilescu

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00	569,000.00	790,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	790,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00	569,000.00	790,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00	565,000.00	785,000.00
7	Cheltuieli salariale in bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00		
8	Salarii de baza	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00		
24	Indemnizatii de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00		
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00		
42	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00		
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00	4,000.00	5,000.00
46	Bunuri si servicii	20.01	260,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00		
47	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00		
48	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00		
49	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00		
50	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00		
51	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00		
52	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00		
55	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00		
57	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00		
66	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	5,000.00	10,000.00	10,000.00		
69	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00		
70	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
71	Deplasari interne, deplasari, transferari	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
77	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00		
87	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
89	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00		

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PRESEDINTE DE SEDINTA, PALANCOLAE

CONTRASEMNEAZA SECRETAR GENERAL VASILESCU DANIELA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 54.02 Alte servicii publice generale
Subcapitolul 54.02.10 Servicii publice comunitare de evidență a persoanelor

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00	61,000.00	61,000.00	66,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00	61,000.00	61,000.00	66,000.00
7	Cheletuelti salariale in bani	10.01	225,000.00	0.00	58,000.00	56,000.00	56,000.00	55,000.00			
8	Salarii de baza	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00			
24	Indemnizati de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
42	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
47	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
48	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
69	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
70	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
71	Deplasari interne, detașari, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
77	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	Lei
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	310.000.00	0.00	73.200.00	78.200.00	80.200.00	78.400.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	310.000.00	0.00	73.200.00	78.200.00	80.200.00	78.400.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310.000.00	0.00	73.200.00	78.200.00	80.200.00	78.400.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260.000.00	0.00	65.200.00	65.200.00	65.200.00	64.400.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	218.000.00	0.00	55.000.00	55.000.00	55.000.00	53.000.00			
8	Salarii de baza	10.01.01	218.000.00	0.00	55.000.00	55.000.00	55.000.00	53.000.00			
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37.000.00	0.00	9.000.00	9.000.00	9.000.00	10.000.00			
29	Norme de hrana	10.02.02	37.000.00	0.00	9.000.00	9.000.00	9.000.00	10.000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	5.000.00	0.00	1.200.00	1.200.00	1.200.00	1.400.00			
42	Contributia asiguratorie pentru munca	10.03.07	5.000.00	0.00	1.200.00	1.200.00	1.200.00	1.400.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.000.00	0.00	8.000.00	13.000.00	15.000.00	14.000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	24.000.00	0.00	4.000.00	6.000.00	8.000.00	6.000.00			
51	Carburanti si lubrifianti	20.01.05	15.000.00	0.00	3.000.00	2.000.00	5.000.00	5.000.00			
52	Piese de schimb	20.01.06	5.000.00	0.00	0.00	3.000.00	2.000.00	0.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	4.000.00	0.00	1.000.00	1.000.00	1.000.00	1.000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.000.00	0.00	1.000.00	4.000.00	4.000.00	6.000.00			
67	Uniforme si echipament	20.05.01	10.000.00	0.00	0.00	3.000.00	2.000.00	5.000.00			
69	Alte obiecte de inventar	20.05.30	5.000.00	0.00	1.000.00	1.000.00	2.000.00	1.000.00			
70	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5.000.00	0.00	0.00	2.000.00	2.000.00	1.000.00			
71	Deplasari interne, detasari, transferari	20.06.01	5.000.00	0.00	0.00	2.000.00	2.000.00	1.000.00			
77	Pregatire profesionala	20.13	3.000.00	0.00	0.00	1.000.00	1.000.00	1.000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.000.00	0.00	3.000.00	0.00	0.00	0.00			
97	Prime de asigurare non-viata	20.30.03	3.000.00	0.00	3.000.00	0.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA, SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00	
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00	1,015,000.00	1,065,000.00	1,075,000.00	
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00	790,000.00	835,000.00	835,000.00	
46	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00				
47	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00				
48	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00				
49	Incalziti, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00				
50	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00				
51	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00				
52	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
53	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00				
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00				
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00				
57	Reparatii curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00				
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00				
69	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00				
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00				
71	Deplasari interne, delașări, transferari	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00				
75	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00				
77	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00				
78	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00				
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00				
97	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
102	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00				
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	25,000.00	30,000.00	40,000.00	
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00				
182	Ajutoare sociale in natura	57.02.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00				
189	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+59.59)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00	200,000.00	200,000.00	200,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
190	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00		

PRESEDINTE DE SEDINTA, PAUN NICOLAE



CONTRASEMNEAZA SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.11 Servicii auxiliare pentru educatie
Paragraful 65.02.11.30 Alte servicii auxiliare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00	0.00	0.00	0.00	
7	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00				
8	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00				
24	Indemnizatii de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00				
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00				
42	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00				

Lei

PRESEDINTE DE SEDINTA, PAUN NICOLAE



CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.50 Alte cheltuieli in domeniul invatamantului

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugelare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00				
450	Constructii	71.01.01	3,253,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00				
454	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00				

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	475,000.00	0.00	10,000.00	220,000.00	165,000.00	80,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
69	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00			

PRESEDINTE DE SEDINTA, PAUN NIGOLAE



CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 66.02 Sanatate
Subcapitolul 66.02.50 Alte cheltuieli in domeniul sanatatii
Paragraful 66.02.50.50 Alte institutii si actiuni sanitare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,500.00	15,500.00	15,000.00	14,000.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	58,500.00	0.00	14,500.00	15,500.00	14,500.00	14,000.00			
8	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00			
24	Indemnizatii de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
42	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate singurii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.0)	001.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	Lei
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00	50,000.00	50,000.00	50,000.00
46	Bunuri si servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
49	Incalziti, iluminat si forta motrica	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00			
57	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	35,000.00	30,000.00	10,000.00	0.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	35,000.00	30,000.00	10,000.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	171,000.00	0.00	5,000.00	126,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	5,000.00	20,000.00	20,000.00	20,000.00			
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
159	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00			
454	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA, SECRETAR GENERAL VASILESCU DANIELA

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.06 Case de cultura

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '14.06.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care				Lei
				Trim I	Trim II	Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	248,000.00	164,000.00	78,000.00	6,000.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+78.+84.f)	001.01	248,000.00	164,000.00	78,000.00	6,000.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	248,000.00	164,000.00	78,000.00	6,000.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	110,000.00	0.00	0.00	0.00
7	Cheletuile salariale in bani	10.01	106,000.00	0.00	106,000.00	0.00	0.00	0.00
8	Salarii de baza	10.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
24	Indemnizatii de hrană	10.01.17	6,000.00	0.00	6,000.00	0.00	0.00	0.00
27	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	64,000.00	68,000.00	6,000.00	0.00	0.00
46	Bunuri si servicii	20.01	99,000.00	64,000.00	29,000.00	6,000.00	0.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	62,000.00	18,000.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	5,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
57	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00
131	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	100,000.00	-100,000.00	0.00	0.00	0.00
132	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	100,000.00	-100,000.00	0.00	0.00	0.00
133	Transferuri catre institutii publice	51.01.01	0.00	100,000.00	-100,000.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA, SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
189	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.	59	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00
193	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00				

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '14.06.2021' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,395,000.00	70,000.00	535,000.00	365,000.00	425,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84.f)	001.01	820,000.00	70,000.00	260,000.00	215,000.00	275,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	820,000.00	70,000.00	260,000.00	215,000.00	275,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	820,000.00	70,000.00	260,000.00	215,000.00	275,000.00
46	Bunuri si servicii	20.01	90,000.00	20,000.00	30,000.00	15,000.00	25,000.00
49	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	10,000.00	20,000.00	0.00	10,000.00
50	Apa, canal si salubritate	20.01.04	50,000.00	10,000.00	10,000.00	15,000.00	15,000.00
57	Reparatii curente	20.02	10,000.00	0.00	10,000.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	50,000.00	220,000.00	200,000.00	250,000.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	50,000.00	220,000.00	200,000.00	250,000.00
240	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)	001.02	575,000.00	0.00	275,000.00	150,000.00	150,000.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	275,000.00	150,000.00	150,000.00
449	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	275,000.00	150,000.00	150,000.00
450	Active fixe	71.01	575,000.00	0.00	275,000.00	150,000.00	150,000.00
451	Constructii	71.01.01	575,000.00	0.00	275,000.00	150,000.00	150,000.00

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	Lei
			TOTAL	din care credite bugelare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,013,000.00	0.00	306,000.00	317,000.00	380,000.00	0.00	0.00	0.00	0.00
7	Cheletuiei salariale in bani	10.01	990,000.00	0.00	300,000.00	310,000.00	380,000.00	0.00			
8	Salarii de baza	10.01.01	870,000.00	0.00	270,000.00	270,000.00	330,000.00	0.00			
24	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	40,000.00	50,000.00	0.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
42	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
53	Transport	20.01.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	808,000.00	0.00	250,000.00	257,000.00	301,000.00	0.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	808,000.00	0.00	250,000.00	257,000.00	301,000.00	0.00			
181	Ajutoare sociale in numerar	57.02.01	808,000.00	0.00	250,000.00	257,000.00	301,000.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA, SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.15 Prevenirea excluderii sociale
Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00				
181	Ajutoare sociale in numerar	57.02.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00				

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PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA, SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -

Capitolul 80.02 Actiuni generale economice, comerciale si de munca
Subcapitolul 80.02.01 Actiuni generale economice si comerciale
Paragraful 80.02.01.06 Prevenire si combatere inundațiilor și ghețuri

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	Lei
			TOTAL	din care credite bugetare destinate salingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2	SECTIONEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
51	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
239	SECTIONEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
449	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
450	Constructii	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE



CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00	300,000.00	300,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00	300,000.00	300,000.00	0.00
46	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
53	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00			
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
159	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICODAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2021
- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,786,000.00	0.00	2,538,800.00	2,250,000.00	1,001,200.00	996,000.00	3,000,000.00	3,000,000.00	5,000,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00	0.00	0.00	0.00
57	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79.+84.d)	001.02	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00	3,000,000.00	3,000,000.00	5,000,000.00
449	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00			
450	Construcții	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00			
451	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00			
452	Mobilier, aparatura biratica si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
454	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00			

PRESEDINTE DE SEDINTA, PAUN NICOLAE

CONTRASEMNEAZA , SECRETAR GENERAL VASILESCU DANIELA

BUGETUL LOCAL pe anul 2021
Rectificare din data '14.06.2021' - Bugetul local

ANEXA 1

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	25,578,000.00	0.00	5,120,500.00	10,941,600.00	6,046,900.00	3,469,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	18,875,000.00	0.00	4,341,500.00	7,152,600.00	4,445,900.00	2,935,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,104,000.00	0.00	4,035,500.00	3,010,600.00	2,944,400.00	3,113,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,918,000.00	0.00	3,709,500.00	2,562,600.00	2,765,400.00	2,880,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
12	Impozitul pe veniturile din transferul proprietății imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,550,000.00	0.00	1,960,000.00	1,862,000.00	1,864,000.00	1,864,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,747,000.00	0.00	550,000.00	397,000.00	400,000.00	400,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,053,000.00	0.00	1,410,000.00	1,215,000.00	1,214,000.00	1,214,000.00
16	Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	750,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,267,000.00	0.00	611,000.00	172,100.00	158,400.00	325,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,267,000.00	0.00	611,000.00	172,100.00	158,400.00	325,500.00
22	Impozit si taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	630,000.00	0.00	345,000.00	62,100.00	97,000.00	125,900.00
23	Impozit si taxa pe clădiri de la persoane fizice *)	07.02.01.01	550,000.00	0.00	300,000.00	47,100.00	82,000.00	120,900.00
24	Impozit si taxa pe clădiri de la persoane juridice	07.02.01.02	80,000.00	0.00	45,000.00	15,000.00	15,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	385,000.00	0.00	160,000.00	110,000.00	57,000.00	58,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	114,000.00	86,000.00	50,000.00	50,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	14,000.00	6,000.00	2,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	32,000.00	18,000.00	5,000.00	5,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	105,000.00	0.00	4,400.00	140,600.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+13.02+16.02)	00.10	2,997,000.00	0.00	1,098,500.00	521,500.00	736,000.00	641,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00
34	Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	16.02	804,000.00	0.00	396,500.00	101,500.00	197,000.00	107,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	780,000.00	0.00	390,000.00	100,000.00	192,000.00	98,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	560,000.00	0.00	272,000.00	86,000.00	132,000.00	68,000.00
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	220,000.00	0.00	118,000.00	12,000.00	60,000.00	30,000.00
49	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	5,500.00	500.00	5,000.00	9,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
53	Alte impozite si taxe	18.02.50	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,186,000.00	0.00	326,000.00	448,000.00	179,000.00	233,000.00
55	Venituri din proprietate (cod 30.02+31.02)	00.13	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	686,000.00	0.00	120,000.00	294,000.00	129,000.00	143,000.00
69	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
74	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	169,000.00	0.00	36,000.00	23,000.00	51,000.00	59,000.00
81	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	8,000.00	1,000.00	1,000.00	9,000.00
82	Alte venituri din taxe administrative, eliberari permise	34.02.50	150,000.00	0.00	28,000.00	22,000.00	50,000.00	50,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490,000.00	0.00	77,000.00	263,000.00	70,000.00	80,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00
86	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe	35.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
89	Alte amenzi, penalitati si confiscari	35.02.50	110,000.00	0.00	12,000.00	18,000.00	20,000.00	60,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	6,000.00	8,000.00	8,000.00	4,000.00
94	Taxe speciale	36.02.06	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00
97	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00
114	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
115	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	25,000.00	0.00	5,000.00	7,500.00	7,500.00	5,000.00
119	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
120	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	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
126	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
135	IV. SUBVENTII (cod 00.18)	00.17	4,510,000.00	0.00	79,000.00	3,369,000.00	1,062,000.00	0.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,510,000.00	0.00	79,000.00	3,369,000.00	1,062,000.00	0.00
137	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+42.02.72+42.02.79+42.02.80)	42.02	3,094,000.00	0.00	79,000.00	2,365,000.00	650,000.00	0.00
176	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00
195	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
207	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	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
219	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
220	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,578,000.00	0.00	5,120,500.00	10,941,600.00	6,046,900.00	3,469,000.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,186,500.00	0.00	2,581,700.00	3,761,100.00	3,615,700.00	2,228,000.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,641,500.00	0.00	1,148,700.00	1,398,700.00	1,394,700.00	699,400.00
344	Cheltuieli salariale în bani	10.01	4,508,000.00	0.00	1,116,500.00	1,359,000.00	1,355,500.00	677,000.00
345	Salarii de baza	10.01.01	3,535,500.00	0.00	988,500.00	1,031,500.00	981,500.00	534,000.00
346	Indemnizații plătite unor persoane din afara unitatii	10.01.12	690,000.00	0.00	60,000.00	250,000.00	260,000.00	120,000.00
347	Indemnizații de hrană	10.01.17	282,500.00	0.00	68,000.00	77,500.00	114,000.00	23,000.00
348	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
349	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
350	Vouchere de vacanță	10.02.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
351	Contribuții (cod 10.03.01 la 10.03.06)	10.03	95,500.00	0.00	23,200.00	28,700.00	30,200.00	12,400.00
352	Contribuția asiguratorie pentru munca	10.03.07	95,500.00	0.00	23,200.00	28,700.00	30,200.00	12,400.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,202,000.00	0.00	1,006,000.00	2,026,400.00	1,731,000.00	1,438,600.00
354	Bunuri si servicii	20.01	2,942,000.00	0.00	561,000.00	995,000.00	766,000.00	620,000.00
355	Furnituri de birou	20.01.01	57,000.00	0.00	2,000.00	23,000.00	21,000.00	11,000.00
356	Materiale pentru curatenie	20.01.02	47,000.00	0.00	5,000.00	11,000.00	16,000.00	15,000.00
357	Încalzit, iluminat și forță motrică	20.01.03	685,000.00	0.00	227,000.00	248,000.00	75,000.00	135,000.00
358	Apa, canal și salubritate	20.01.04	786,000.00	0.00	96,000.00	221,000.00	254,000.00	215,000.00
359	Carburanți și lubrifianți	20.01.05	63,000.00	0.00	3,000.00	20,000.00	25,000.00	15,000.00
360	Piese de schimb	20.01.06	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00
361	Transport	20.01.07	289,000.00	0.00	71,000.00	124,000.00	70,000.00	24,000.00
362	Posta, telecomunicații, radio, tv, internet	20.01.08	501,000.00	0.00	126,000.00	135,000.00	120,000.00	120,000.00
363	Materiale și prestări de servicii cu caracter funcțional	20.01.09	422,000.00	0.00	13,000.00	182,000.00	159,000.00	68,000.00
364	Alte bunuri și servicii pentru înțelinerie și funcționare	20.01.30	75,000.00	0.00	18,000.00	21,000.00	19,000.00	17,000.00
365	Reparații curente	20.02	890,000.00	0.00	78,000.00	269,000.00	280,000.00	263,000.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	0.00	12,000.00	51,000.00	111,000.00	27,000.00
367	Uniforme și echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00
368	Alte obiecte de inventar	20.05.30	191,000.00	0.00	12,000.00	48,000.00	109,000.00	22,000.00
369	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00
370	Deplasări interne, detașări, transferări	20.06.01	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00
371	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
372	Pregătire profesională	20.13	35,000.00	0.00	3,000.00	13,000.00	11,000.00	8,000.00
373	Protecția muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00
374	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00
375	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
376	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,021,000.00	0.00	333,000.00	660,000.00	543,000.00	485,000.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
378	Reclama și publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
379	Protocol și reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
380	Prime de asigurare non-viața	20.30.03	15,000.00	0.00	9,000.00	2,000.00	2,000.00	2,000.00
381	Alte cheltuieli cu bunuri și servicii	20.30.30	1,991,000.00	0.00	320,000.00	654,000.00	537,000.00	480,000.00
382	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
383	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
384	Transferuri către instituții publice	51.01.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
385	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
386	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.59+55.01.62+55.01.63+55.01.64+55.01.66+55.01.68+55.01.67+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
387	Transferuri interne către operatorii economici	55.01.52	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
388	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00
389	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00
390	Ajutoare sociale în numerar	57.02.01	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00
391	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+59.49)	59	225,000.00	0.00	42,000.00	73,000.00	68,000.00	42,000.00
392	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
393	Asociații și fundații	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
394	Sume alocate persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
397	Active fixe	71.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
398	Construcții	71.01.01	12,894,000.00	0.00	2,520,800.00	6,701,000.00	2,431,200.00	1,241,000.00
399	Mășini, echipamente și mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00
400	Mobilier, aparatură biroul și alte active corporale	71.01.03	106,500.00	0.00	0.00	106,500.00	0.00	0.00
401	Alte active fixe	71.01.30	374,000.00	0.00	18,000.00	356,000.00	0.00	0.00
403	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,706,000.00	0.00	964,500.00	1,069,500.00	921,000.00	752,000.00
404	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00
407	Cheltuieli salariale în bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00
408	Salarii de bază	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00
409	Indemnizații plătite unor persoane din afara unității	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00
410	Indemnizații de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00
411	Contribuții (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00
412	Contribuția asiguratorie pentru muncă	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00
413	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00
414	Bunuri și servicii	20.01	260,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00
415	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00
416	Materiale pentru curățenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00
418	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
419	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
420	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00
422	Material si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00
424	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00
425	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	5,000.00	10,000.00	10,000.00
426	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
428	Deplasari interne, detașări, transferari	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
429	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00
431	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
432	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	587,000.00	0.00	158,000.00	146,000.00	178,000.00	105,000.00
434	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
435	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
436	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	582,000.00	0.00	150,000.00	140,000.00	172,000.00	100,000.00
438	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+59.41+59.49)	59	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
439	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,500.00	0.00	0.00	116,500.00	0.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,500.00	0.00	0.00	116,500.00	0.00	0.00
442	Active fixe	71.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00
443	Mobilier, aparatura biroul si alte active corporale	71.01.03	6,500.00	0.00	0.00	6,500.00	0.00	0.00
444	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
446	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00
447	Autoritati executive	51.02.01.03	3,454,000.00	0.00	905,000.00	1,000,000.00	856,000.00	693,000.00
449	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00
452	Cheltuieli salariale in bani	10.01	225,000.00	0.00	59,000.00	56,000.00	56,000.00	55,000.00
453	Salarii de baza	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00
454	Indemnizatii de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00
455	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
456	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00
458	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
459	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
460	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
461	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
463	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
464	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
465	Deplasari interne, delasari, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
466	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
471	Servicii publice comunitare de evidenta a persoanelor	54.02.10	252,000.00	0.00	59,500.00	65,500.00	65,000.00	59,000.00
488	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
493	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260,000.00	0.00	65,200.00	65,200.00	65,200.00	64,400.00
496	Cheltuieli salariale in bani	10.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00
497	Salarii de baza	10.01.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00
498	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
499	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
500	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00
501	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	8,000.00	13,000.00	15,000.00	14,000.00
503	Bunuri si servicii	20.01	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00
504	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	2,000.00	5,000.00	5,000.00
505	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
506	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	4,000.00	4,000.00	6,000.00
508	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00
509	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
510	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
511	Deplasari interne, delasari, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
512	Pregatire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
513	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
514	Prime de asigurare non-vitala	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
516	Ordine publica (cod 61.02.03.04)	61.02.03	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
517	Politie locala	61.02.03.04	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
521	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,995,000.00	0.00	1,294,000.00	3,788,900.00	3,599,500.00	1,312,600.00
522	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,135,000.00	0.00	435,500.00	2,068,400.00	1,984,500.00	646,600.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,773,000.00	0.00	435,500.00	500,400.00	494,500.00	341,600.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
525	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00
526	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
527	Indemnizații de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00
528	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00
529	Contribuția asiguratorie pentru muncă	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00
531	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00
532	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00
533	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00
534	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00
535	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00
536	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
537	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
538	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
539	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00
541	Reparatii curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00
542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00
543	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00
544	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00
545	Deplasari interne, detașări, transferat	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00
546	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
547	Pregatire profesionala	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
548	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00
549	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00
550	Prime de asigurare non-viata	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
551	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00
552	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
553	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
554	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
555	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.40+59.41+59.49)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
556	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
559	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
560	Construcții	71.01.01	3,255,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00
561	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
563	Invalamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00
565	Invalamant primar	65.02.03.02	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00
573	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
575	Alte servicii auxiliare	65.02.11.30	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
578	Alte cheltuieli in domeniul invatamantului	65.02.50	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
580	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	15,500.00	215,500.00	235,000.00	94,000.00
583	Cheltuieli salariale în bani	10.01	558,500.00	0.00	14,500.00	215,500.00	234,500.00	94,000.00
584	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00
585	Indemnizații platite unor persoane din afara unitatii	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00
586	Indemnizații de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
587	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
588	Contribuția asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	10,000.00	245,000.00	165,000.00	80,000.00
590	Bunuri si servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00
591	Materiale si prestari de servicii cu caracter functional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00
592	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
593	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
594	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	10,000.00	45,000.00	20,000.00	20,000.00
595	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00
600	Servicii de sanatate publica	66.02.08	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00
601	Alte cheltuieli în domeniul sanatatii (cod 66.02.50.50)	66.02.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00
602	Alte institutii si actiuni sanitare	66.02.50.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00
604	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,683,000.00	0.00	236,000.00	616,000.00	404,000.00	427,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108,000.00	0.00	236,000.00	341,000.00	254,000.00	277,000.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	0.00	110,000.00	0.00	0.00
607	Cheltuieli salariale în bani	10.01	106,000.00	0.00	0.00	106,000.00	0.00	0.00
608	Salarii de baza	10.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
609	Indemnizații de hrană	10.01.17	6,000.00	0.00	0.00	6,000.00	0.00	0.00
610	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
611	Vouchere de vacanță	10.02.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
612	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
613	Contribuția asiguratorie pentru munca	10.03.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	988,000.00	0.00	134,000.00	328,000.00	251,000.00	275,000.00
615	Bunuri si servicii	20.01	189,000.00	0.00	84,000.00	59,000.00	21,000.00	25,000.00
616	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	72,000.00	38,000.00	0.00	10,000.00
617	Apa, canal si salubritate	20.01.04	55,000.00	0.00	12,000.00	12,000.00	16,000.00	15,000.00
618	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
619	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
620	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
621	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
622	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	769,000.00	0.00	50,000.00	239,000.00	230,000.00	250,000.00
623	Alte cheltuieli cu bunuri si servicii	20.30.30	769,000.00	0.00	50,000.00	239,000.00	230,000.00	250,000.00
624	TITLUL VI TRANSFERURI ÎNTR-UN UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	100,000.00	-100,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
625	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
626	Transferuri către instituții publice	51.01.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
627	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99+59.00)	59	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
628	Asociații și fundații	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
631	Active fixe	71.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
632	Construcții	71.01.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
634	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,000.00	0.00	164,000.00	78,000.00	6,000.00	0.00
639	Casa de cultura	67.02.03.06	248,000.00	0.00	164,000.00	78,000.00	6,000.00	0.00
644	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,405,000.00	0.00	72,000.00	538,000.00	368,000.00	427,000.00
645	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
647	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	1,395,000.00	0.00	70,000.00	535,000.00	365,000.00	425,000.00
649	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
651	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	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00
652	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00
653	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,013,000.00	0.00	306,000.00	317,000.00	390,000.00	0.00
654	Cheltuieli salariale în bari	10.01	990,000.00	0.00	300,000.00	310,000.00	380,000.00	0.00
655	Salarii de baza	10.01.01	870,000.00	0.00	270,000.00	270,000.00	330,000.00	0.00
656	Indemnizații de hrană	10.01.17	120,000.00	0.00	30,000.00	40,000.00	50,000.00	0.00
657	Contribuții (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00
658	Contribuția asiguratorie pentru muncă	10.03.07	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00
659	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
660	Bunuri și servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
661	Transport	20.01.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
662	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
663	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
664	Ajutoare sociale în numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
667	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00
668	Asistența socială în caz de invaliditate	68.02.05.02	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00
673	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00
674	Ajutor social	68.02.15.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00
679	Pansea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	1,496,000.00	0.00	180,000.00	635,000.00	360,000.00	320,000.00
680	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	686,000.00	0.00	100,000.00	326,000.00	130,000.00	130,000.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00
682	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580,000.00	0.00	100,000.00	220,000.00	130,000.00	130,000.00
683	Bunuri și servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00
684	Încalzit, iluminat și forță motrică	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00

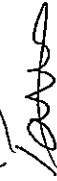
Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
685	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00
686	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00
688	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
689	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
690	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00
692	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00
693	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
694	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00
702	Iluminat public si electrificari rurale	70.02.06	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00
704	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	171,000.00	0.00	5,000.00	125,000.00	20,000.00	20,000.00
706	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
707	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	785,000.00	0.00	80,000.00	285,000.00	230,000.00	190,000.00
709	Bunuri si servicii	20.01	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00
710	Apa, canal si salubritate	20.01.04	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00
711	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00
712	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00
713	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
714	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
715	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
718	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
719	Salubritate	74.02.05.01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
724	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,071,000.00	0.00	2,508,800.00	5,370,000.00	1,086,200.00	1,006,000.00
725	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
728	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
729	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
730	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
731	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
732	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
733	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
734	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
735	Constructii	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
737	Activități generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00
738	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	3,060,000.00	0.00	10,000.00	3,020,000.00	20,000.00	10,000.00
737	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,011,000.00	0.00	2,598,800.00	2,350,000.00	1,066,200.00	996,000.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,000.00	0.00	50,000.00	210,000.00	260,000.00	210,000.00
760	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
761	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
762	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00
763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
764	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
765	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
766	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
767	Transferuri interne catre operatori economici	55.01.62	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
769	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
770	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
771	Construcții	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00
772	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00
773	Mobilier, aparatura birou si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
774	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00
776	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,011,000.00	0.00	2,598,800.00	2,350,000.00	1,066,200.00	996,000.00
778	Transport in comun	84.02.03.02	235,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00
779	Strazi	84.02.03.03	6,786,000.00	0.00	2,538,800.00	2,250,000.00	1,001,200.00	996,000.00

CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

PRESEDINTE DE SEDINTA PAUN NICOLAE



Rectificare din data '14.06.2021' - Bugetul local - Sectiunea Functionare ANEXA 2

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,186,500.00	0.00	2,581,700.00	3,761,100.00	3,615,700.00	2,228,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,090,500.00	0.00	2,566,700.00	2,742,100.00	2,553,700.00	2,228,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,918,000.00	0.00	3,709,500.00	2,562,600.00	2,765,400.00	2,880,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,554,000.00	0.00	1,960,000.00	1,864,000.00	1,866,000.00	1,864,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,550,000.00	0.00	1,960,000.00	1,862,000.00	1,864,000.00	1,864,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,747,000.00	0.00	550,000.00	397,000.00	400,000.00	400,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,053,000.00	0.00	1,410,000.00	1,215,000.00	1,214,000.00	1,214,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	750,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,267,000.00	0.00	611,000.00	172,100.00	158,400.00	325,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,267,000.00	0.00	611,000.00	172,100.00	158,400.00	325,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	630,000.00	0.00	345,000.00	62,100.00	97,000.00	125,900.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	550,000.00	0.00	300,000.00	47,100.00	82,000.00	120,900.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80,000.00	0.00	45,000.00	15,000.00	15,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	385,000.00	0.00	160,000.00	110,000.00	57,000.00	58,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	300,000.00	0.00	114,000.00	86,000.00	50,000.00	50,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	25,000.00	0.00	14,000.00	6,000.00	2,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	60,000.00	0.00	32,000.00	18,000.00	5,000.00	5,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	250,000.00	0.00	105,000.00	0.00	4,400.00	140,600.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,997,000.00	0.00	1,098,500.00	521,500.00	736,000.00	641,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,193,000.00	0.00	700,000.00	420,000.00	539,000.00	534,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	16.02	804,000.00	0.00	398,500.00	101,500.00	197,000.00	107,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	780,000.00	0.00	390,000.00	100,000.00	192,000.00	98,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	560,000.00	0.00	272,000.00	88,000.00	132,000.00	68,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	220,000.00	0.00	118,000.00	12,000.00	60,000.00	30,000.00
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	0.00	5,500.00	500.00	5,000.00	9,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
51	Alte impozite si taxe	18.02.50	100,000.00	0.00	40,000.00	5,000.00	5,000.00	50,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,827,500.00	0.00	-1,142,800.00	179,500.00	-211,700.00	-652,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
57	Venituri din concesiuni și închirieri	30.02.05	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	500,000.00	0.00	206,000.00	154,000.00	50,000.00	90,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,327,500.00	0.00	-1,348,800.00	25,500.00	-261,700.00	-742,500.00
67	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
72	Taxe din activități cadastrale și Agricultură	33.02.24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	169,000.00	0.00	36,000.00	23,000.00	51,000.00	59,000.00
79	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	8,000.00	1,000.00	1,000.00	9,000.00
80	Alte venituri din taxe administrative, eliberări permise	34.02.50	150,000.00	0.00	28,000.00	22,000.00	50,000.00	50,000.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490,000.00	0.00	77,000.00	263,000.00	70,000.00	80,000.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	370,000.00	0.00	60,000.00	240,000.00	50,000.00	20,000.00
84	Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
87	Alte amenzi, penalități și confiscări	35.02.50	110,000.00	0.00	12,000.00	18,000.00	20,000.00	60,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,000.00	0.00	6,000.00	8,000.00	8,000.00	4,000.00
92	Taxe speciale	36.02.06	25,000.00	0.00	6,000.00	8,000.00	8,000.00	3,000.00
94	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,000.00	0.00	0.00	0.00	0.00	1,000.00
98	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,013,500.00	0.00	-1,468,800.00	-268,500.00	-390,700.00	-885,500.00
113	IV. SUBVENȚII (cod 00.18)	00.17	2,096,000.00	0.00	15,000.00	1,019,000.00	1,062,000.00	0.00
114	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,096,000.00	0.00	15,000.00	1,019,000.00	1,062,000.00	0.00
115	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	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00
124	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	680,000.00	0.00	15,000.00	15,000.00	650,000.00	0.00
142	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	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
151	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
152	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	1,416,000.00	0.00	0.00	1,004,000.00	412,000.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,185,500.00	0.00	2,581,700.00	3,761,100.00	3,615,700.00	2,228,000.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,185,500.00	0.00	2,581,700.00	3,761,100.00	3,615,700.00	2,228,000.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,641,500.00	0.00	1,148,700.00	1,398,700.00	1,394,700.00	699,400.00
160	Cheltuieli salariale în bani	10.01	4,508,000.00	0.00	1,116,500.00	1,359,000.00	1,355,500.00	677,000.00
161	Salarii de baza	10.01.01	3,535,500.00	0.00	988,500.00	1,031,500.00	981,500.00	534,000.00
172	Indemnizații plătite unor persoane din afara unitatii	10.01.12	690,000.00	0.00	60,000.00	250,000.00	260,000.00	120,000.00
177	Indemnizații de hrană	10.01.17	282,500.00	0.00	68,000.00	77,500.00	114,000.00	23,000.00
180	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38,000.00	0.00	9,000.00	10,000.00	9,000.00	10,000.00
182	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
186	Vouchere de vacanță	10.02.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	95,500.00	0.00	23,200.00	29,700.00	30,200.00	12,400.00
195	Contribuția asiguratorie pentru muncă	10.03.07	95,500.00	0.00	23,200.00	29,700.00	30,200.00	12,400.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,202,000.00	0.00	1,006,000.00	2,026,400.00	1,731,000.00	1,438,600.00
198	Bunuri si servicii	20.01	2,942,000.00	0.00	561,000.00	995,000.00	766,000.00	620,000.00
199	Furnituri de birou	20.01.01	57,000.00	0.00	2,000.00	23,000.00	21,000.00	11,000.00
200	Materiale pentru curatenie	20.01.02	47,000.00	0.00	5,000.00	11,000.00	16,000.00	15,000.00
201	Incalziti, iluminat si forta motrica	20.01.03	685,000.00	0.00	227,000.00	248,000.00	75,000.00	135,000.00
202	Apa, canal si salubritate	20.01.04	786,000.00	0.00	96,000.00	221,000.00	254,000.00	215,000.00
203	Carburanti si lubrifianti	20.01.05	63,000.00	0.00	3,000.00	20,000.00	25,000.00	15,000.00
204	Piese de schimb	20.01.06	17,000.00	0.00	0.00	10,000.00	7,000.00	0.00
205	Transport	20.01.07	289,000.00	0.00	71,000.00	124,000.00	70,000.00	24,000.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	501,000.00	0.00	126,000.00	135,000.00	120,000.00	120,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	422,000.00	0.00	13,000.00	182,000.00	159,000.00	68,000.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	18,000.00	21,000.00	19,000.00	17,000.00
209	Reparatii curente	20.02	890,000.00	0.00	78,000.00	269,000.00	280,000.00	263,000.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	201,000.00	0.00	12,000.00	51,000.00	111,000.00	27,000.00
219	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00
221	Alte obiecte de inventar	20.05.30	191,000.00	0.00	12,000.00	48,000.00	109,000.00	22,000.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00
223	Deplasari interne, detasari, transferari	20.06.01	52,000.00	0.00	10,000.00	15,400.00	14,000.00	12,600.00
227	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
229	Pregatire profesionala	20.13	35,000.00	0.00	3,000.00	13,000.00	11,000.00	8,000.00
230	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
243	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,021,000.00	0.00	333,000.00	660,000.00	543,000.00	485,000.00
248	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
249	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
250	Prime de asigurare non-viata	20.30.03	15,000.00	0.00	9,000.00	2,000.00	2,000.00	2,000.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	1,991,000.00	0.00	320,000.00	654,000.00	537,000.00	480,000.00
279	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
280	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
281	Transferuri catre institutii publice	51.01.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
304	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
305	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
307	Transferuri interne catre operatorii economici	55.01.52	75,000.00	0.00	10,000.00	50,000.00	15,000.00	0.00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00
328	Ajutoare sociale in numerar	57.02.01	1,043,000.00	0.00	275,000.00	313,000.00	407,000.00	48,000.00
335	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+59.49)	59	225,000.00	0.00	42,000.00	73,000.00	68,000.00	42,000.00
336	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
339	Asociații si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
350	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,589,500.00	0.00	964,500.00	952,000.00	921,000.00	752,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,165,500.00	0.00	597,000.00	527,500.00	556,000.00	485,000.00
382	Cheltuieli salariale in bani	10.01	2,115,500.00	0.00	586,000.00	513,500.00	541,000.00	475,000.00
383	Salarii de baza	10.01.01	1,811,500.00	0.00	500,000.00	445,500.00	451,000.00	415,000.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	60,000.00	50,000.00	40,000.00	40,000.00
399	Indemnizatii de hrană	10.01.17	114,000.00	0.00	26,000.00	18,000.00	50,000.00	20,000.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00
417	Contributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	11,000.00	14,000.00	15,000.00	10,000.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,107,000.00	0.00	298,000.00	336,000.00	285,000.00	188,000.00
420	Bunuri si servicii	20.01	250,000.00	0.00	52,000.00	84,000.00	71,000.00	53,000.00
421	Furnituri de birou	20.01.01	30,000.00	0.00	1,000.00	14,000.00	10,000.00	5,000.00
422	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	1,000.00	3,000.00	2,000.00
423	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00
424	Apa, canal si salubritate	20.01.04	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
425	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00
426	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	16,000.00	24,000.00	10,000.00	10,000.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	12,000.00	4,000.00	7,000.00	7,000.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	3,000.00	8,000.00	8,000.00	6,000.00
431	Reparatii curente	20.02	175,000.00	0.00	75,000.00	85,000.00	10,000.00	5,000.00
440	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	5,000.00	10,000.00	10,000.00
443	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
444	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
445	Deplasari interne, delegatii, transferari	20.06.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
451	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	5,000.00	5,000.00	4,000.00
461	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00
463	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
465	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	587,000.00	0.00	158,000.00	146,000.00	178,000.00	105,000.00
470	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
471	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
472	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
477	Alte cheltuieli cu bunuri și servicii	20.30.30	562,000.00	0.00	150,000.00	140,000.00	172,000.00	100,000.00
557	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99+59.00)	59	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
572	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	10,000.00	20,000.00	15,000.00	20,000.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00
601	Autoritati executive	51.02.01.03	3,337,500.00	0.00	905,000.00	883,500.00	856,000.00	693,000.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	230,000.00	0.00	59,500.00	57,500.00	57,000.00	56,000.00
606	Cheltuieli salariale in bani	10.01	225,000.00	0.00	58,000.00	56,000.00	56,000.00	55,000.00
607	Salarii de baza	10.01.01	212,000.00	0.00	55,000.00	52,000.00	52,000.00	53,000.00
623	Indemnizații de hrană	10.01.17	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00
634	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
641	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	0.00	11,000.00	8,000.00	3,000.00
644	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
645	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
646	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
653	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
667	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00
668	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
669	Deplasari interne, delegari, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
675	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00
827	Servicii publice comunitare de evidenta a persoanelor	54.02.10	252,000.00	0.00	59,500.00	68,500.00	65,000.00	59,000.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	260,000.00	0.00	65,200.00	65,200.00	65,200.00	64,400.00
1728	Cheltuieli salariale in bani	10.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00
1729	Salarii de baza	10.01.01	218,000.00	0.00	55,000.00	55,000.00	55,000.00	53,000.00
1748	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
1750	Norme de hrana	10.02.02	37,000.00	0.00	9,000.00	9,000.00	9,000.00	10,000.00
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00
1763	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	1,200.00	1,200.00	1,200.00	1,400.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	8,000.00	13,000.00	15,000.00	14,000.00
1766	Bunuri si servicii	20.01	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00
1771	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	2,000.00	5,000.00	5,000.00
1772	Piese de schimb	20.01.06	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
1775	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1786	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	4,000.00	4,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1787	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	3,000.00	2,000.00	5,000.00
1789	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
1790	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
1791	Deplasări interne, deplasări, transferări	20.06.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
1797	Pregătire profesionala	20.13	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1818	Prime de asigurare non-viața	20.30.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1946	Ordine publica (cod 61.02.03.04)	61.02.03	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
1947	Politie locala	61.02.03.04	310,000.00	0.00	73,200.00	78,200.00	80,200.00	78,400.00
1951	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,057,000.00	0.00	1,294,000.00	1,945,900.00	1,959,500.00	857,600.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,773,000.00	0.00	436,500.00	500,400.00	494,500.00	341,600.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,773,000.00	0.00	436,500.00	500,400.00	494,500.00	341,600.00
1954	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
1955	Cheltuieli salariale in bani	10.01	295,000.00	0.00	103,000.00	103,000.00	89,000.00	0.00
1956	Salarii de baza	10.01.01	270,000.00	0.00	95,000.00	95,000.00	80,000.00	0.00
1972	Indemnizații de hrană	10.01.17	25,000.00	0.00	8,000.00	8,000.00	9,000.00	0.00
1983	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00
1990	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,500.00	3,000.00	2,500.00	0.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,300,000.00	0.00	296,000.00	338,400.00	347,000.00	318,600.00
1993	Bunuri si servicii	20.01	794,000.00	0.00	211,000.00	216,000.00	161,000.00	206,000.00
1994	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	7,000.00	8,000.00	6,000.00
1995	Materiale pentru curatenie	20.01.02	35,000.00	0.00	1,000.00	9,000.00	12,000.00	13,000.00
1996	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	80,000.00	60,000.00	10,000.00	50,000.00
1997	Apa, canal si salubritate	20.01.04	21,000.00	0.00	3,000.00	6,000.00	5,000.00	7,000.00
1998	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
1999	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2000	Transport	20.01.07	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	13,000.00	11,000.00	11,000.00
2004	Reparatii curente	20.02	45,000.00	0.00	3,000.00	14,000.00	20,000.00	8,000.00
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00
2016	Alte obiecte de inventar	20.05.30	126,000.00	0.00	11,000.00	10,000.00	96,000.00	9,000.00
2017	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,400.00	0.00	600.00
2018	Deplasări interne, deplasări, transferări	20.06.01	2,000.00	0.00	0.00	1,400.00	0.00	600.00
2022	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2024	Pregătire profesionala	20.13	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00
2025	Protectia muncii	20.14	50,000.00	0.00	5,000.00	20,000.00	5,000.00	20,000.00
2042	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	262,000.00	0.00	62,000.00	70,000.00	60,000.00	70,000.00
2045	Prime de asigurare non-viața	20.30.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	260,000.00	0.00	60,000.00	70,000.00	60,000.00	70,000.00
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2122	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
2123	Ajutoare sociale în numerar	57.02.01	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00
2130	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+59.59)	59	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
2131	Burse	59.01	150,000.00	0.00	30,000.00	50,000.00	50,000.00	20,000.00
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00
2175	Invatamant primar	65.02.03.02	1,470,000.00	0.00	331,000.00	394,400.00	403,000.00	341,600.00
2183	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
2185	Alte servicii auxiliare	65.02.11.30	303,000.00	0.00	105,500.00	106,000.00	91,500.00	0.00
2190	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,000.00	0.00	25,500.00	460,500.00	400,000.00	174,000.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	15,500.00	215,500.00	235,000.00	94,000.00
2193	Cheltuieli salariale în bani	10.01	558,500.00	0.00	14,500.00	215,500.00	234,500.00	94,000.00
2194	Salarii de baza	10.01.01	54,000.00	0.00	13,500.00	14,000.00	13,500.00	13,000.00
2205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	500,000.00	0.00	0.00	200,000.00	220,000.00	80,000.00
2210	Indemnizatii de hrană	10.01.17	4,500.00	0.00	1,000.00	1,500.00	1,000.00	1,000.00
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2228	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	0.00	500.00	0.00
2230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500,000.00	0.00	10,000.00	245,000.00	165,000.00	80,000.00
2231	Bunuri si servicii	20.01	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00
2240	Materiale si prestari de servicii cu caracter functional	20.01.09	375,000.00	0.00	0.00	170,000.00	145,000.00	60,000.00
2251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2254	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2280	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	10,000.00	45,000.00	20,000.00	20,000.00
2288	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	0.00	10,000.00	45,000.00	20,000.00	20,000.00
2414	Servicii de sanatate publica	66.02.08	975,000.00	0.00	10,000.00	420,000.00	385,000.00	160,000.00
2415	Alte cheltuieli în domeniul sanatatii (cod 66.02.50.50)	66.02.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00
2416	Alte institutii si actiuni sanitare	66.02.50.50	85,000.00	0.00	15,500.00	40,500.00	15,000.00	14,000.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.06+67.02.50)	67.02	1,108,000.00	0.00	236,000.00	341,000.00	254,000.00	277,000.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108,000.00	0.00	236,000.00	341,000.00	254,000.00	277,000.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2421	Cheltuieli salariale în bani	10.01	106,000.00	0.00	0.00	106,000.00	0.00	0.00
2422	Salarii de baza	10.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2438	Indemnizatii de hrană	10.01.17	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2441	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2447	Vouchere de vacanță	10.02.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2456	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	988,000.00	0.00	134,000.00	328,000.00	251,000.00	275,000.00
2459	Bunuri si servicii	20.01	189,000.00	0.00	84,000.00	59,000.00	21,000.00	25,000.00
2462	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	72,000.00	38,000.00	0.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2463	Apa, canal si salubritate	20.01.04	55,000.00	0.00	12,000.00	12,000.00	16,000.00	15,000.00
2464	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2467	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2470	Reparatii curente	20.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	769,000.00	0.00	50,000.00	239,000.00	230,000.00	250,000.00
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	769,000.00	0.00	50,000.00	239,000.00	230,000.00	250,000.00
2540	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
2541	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
2542	Transferuri catre institutii publice	51.01.01	0.00	0.00	100,000.00	-100,000.00	0.00	0.00
2596	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	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2600	Asociatii si fundatii	59.11	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	248,000.00	0.00	164,000.00	78,000.00	6,000.00	0.00
2644	Casa de cultura	67.02.03.08	248,000.00	0.00	164,000.00	78,000.00	6,000.00	0.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	830,000.00	0.00	72,000.00	263,000.00	218,000.00	277,000.00
2650	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	820,000.00	0.00	70,000.00	260,000.00	215,000.00	275,000.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2656	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	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,116,000.00	0.00	596,000.00	644,000.00	811,000.00	65,000.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,013,000.00	0.00	306,000.00	317,000.00	390,000.00	0.00
2659	Cheltuieli salariale in bani	10.01	990,000.00	0.00	300,000.00	310,000.00	380,000.00	0.00
2660	Salarii de baza	10.01.01	870,000.00	0.00	270,000.00	270,000.00	330,000.00	0.00
2676	Indemnizatii de hrană	10.01.17	120,000.00	0.00	30,000.00	40,000.00	50,000.00	0.00
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00
2694	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	10,000.00	0.00
2696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2697	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2704	Transport	20.01.07	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
2827	Ajutoare sociale in numerar	57.02.01	1,023,000.00	0.00	270,000.00	307,000.00	401,000.00	45,000.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	1,901,000.00	0.00	576,000.00	594,000.00	711,000.00	20,000.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00
2885	Ajutor social	68.02.15.01	215,000.00	0.00	20,000.00	50,000.00	100,000.00	45,000.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,415,000.00	0.00	180,000.00	555,000.00	360,000.00	320,000.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,000.00	0.00	100,000.00	245,000.00	130,000.00	130,000.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580,000.00	0.00	100,000.00	220,000.00	130,000.00	130,000.00
2932	Bunuri si servicii	20.01	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00
2935	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	60,000.00	130,000.00	50,000.00	60,000.00
2943	Reparatii curente	20.02	140,000.00	0.00	0.00	40,000.00	50,000.00	50,000.00
2981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	40,000.00	50,000.00	30,000.00	20,000.00
3038	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3039	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3041	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3118	Iluminat public si electrificari rurale	70.02.08	515,000.00	0.00	95,000.00	200,000.00	110,000.00	110,000.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,000.00	0.00	5,000.00	45,000.00	20,000.00	20,000.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	785,000.00	0.00	80,000.00	285,000.00	230,000.00	190,000.00
3163	Bunuri si servicii	20.01	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00
3167	Apa, canal si salubritate	20.01.04	700,000.00	0.00	80,000.00	200,000.00	230,000.00	190,000.00
3212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00
3220	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	0.00	85,000.00	0.00	0.00
3269	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3270	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3272	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3344	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
3345	Salubritate	74.02.05.01	810,000.00	0.00	80,000.00	310,000.00	230,000.00	190,000.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	815,000.00	0.00	70,000.00	230,000.00	295,000.00	220,000.00
3351	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
3352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
3391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
3392	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3397	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
3441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3449	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00
3572	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
3573	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,000.00	0.00	50,000.00	210,000.00	260,000.00	210,000.00
4071	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
4078	Transport	20.01.07	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
4082	Reparatii curente	20.02	500,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00
4120	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4128	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
4177	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
4178	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
4180	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	755,000.00	0.00	60,000.00	210,000.00	275,000.00	210,000.00
4253	Transport in comun	84.02.03.02	225,000.00	0.00	60,000.00	100,000.00	65,000.00	0.00
4254	Strazi	84.02.03.03	530,000.00	0.00	0.00	110,000.00	210,000.00	210,000.00

PRESEDINTE DE SEDINTA

PAUN NICOLAE

DANIELA VASILESCU

CONTRASEMNEAZA SECRETAR GENERAL

Rectificare din data '14.06.2021' - Bugetul local - Sectiunea Dezvoltare ANEXA 3

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,013,500.00	0.00	1,468,800.00	268,500.00	390,700.00	885,500.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	26,000.00	0.00	6,000.00	7,500.00	7,500.00	5,000.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	25,000.00	0.00	5,000.00	7,500.00	7,500.00	5,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
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	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	7,938,000.00	0.00	1,000,000.00	4,554,500.00	2,033,000.00	350,500.00
36	IV. SUBVENTII (cod 00.18)	00.17	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80)	42.02	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,414,000.00	0.00	64,000.00	2,350,000.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
411	Active fixe	71.01	13,391,500.00	0.00	2,538,800.00	7,180,500.00	2,431,200.00	1,241,000.00
412	Construcții	71.01.01	12,894,000.00	0.00	2,520,800.00	6,701,000.00	2,431,200.00	1,241,000.00
413	Masini, echipamente si mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00
414	Mobilier, aparatura birou si alte active corporale	71.01.03	106,500.00	0.00	0.00	106,500.00	0.00	0.00
416	Alte active fixe	71.01.30	374,000.00	0.00	18,000.00	356,000.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	116,500.00	0.00	0.00	116,500.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	116,500.00	0.00	0.00	116,500.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	116,500.00	0.00	0.00	116,500.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116,500.00	0.00	0.00	116,500.00	0.00	0.00
638	Active fixe	71.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00
641	Mobilier, aparatura birou si alte active corporale	71.01.03	6,500.00	0.00	0.00	6,500.00	0.00	0.00
643	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	116,500.00	0.00	0.00	116,500.00	0.00	0.00
661	Autoritati executive	51.02.01.03	116,500.00	0.00	0.00	116,500.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,938,000.00	0.00	0.00	1,843,000.00	1,640,000.00	455,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurii plăților restante	Trim I	Trim II	Trim III	Trim IV
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
2246	Active fixe	71.01	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
2247	Construcții	71.01.01	3,253,000.00	0.00	0.00	1,458,000.00	1,490,000.00	305,000.00
2251	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
2283	Alte cheltuieli în domeniul învățământului	65.02.50	3,363,000.00	0.00	0.00	1,568,000.00	1,490,000.00	305,000.00
2518	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2722	Active fixe	71.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2723	Construcții	71.01.01	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2754	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
2757	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	575,000.00	0.00	0.00	275,000.00	150,000.00	150,000.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3001	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3205	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3210	Alte active fixe	71.01.30	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3235	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	81,000.00	0.00	0.00	81,000.00	0.00	0.00
3470	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,256,000.00	0.00	2,538,800.00	5,140,000.00	791,200.00	786,000.00
3471	Activități generale economice, comerciale și de muncă (cod 80.02.01)	80.02	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3675	Active fixe	71.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3676	Construcții	71.01.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3697	Activități generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
3698	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
4369	Active fixe	71.01	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
4370	Construcții	71.01.01	6,066,000.00	0.00	2,520,800.00	1,968,000.00	791,200.00	786,000.00
4371	Mășini, echipamente și mijloace de transport	71.01.02	17,000.00	0.00	0.00	17,000.00	0.00	0.00
4372	Mobilier, aparatură birou și alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
4374	Alte active fixe	71.01.30	73,000.00	0.00	18,000.00	55,000.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00
4394	Strazi	84.02.03.03	6,256,000.00	0.00	2,538,800.00	2,140,000.00	791,200.00	786,000.00

PRESEDINTE DE SEDINTA, PAUN NICOLAE

~~DIRECTOR~~



CONTRASEMNEAZA SECRETAR GENERAL

DANIELA VASILESCU

PRESEDOINTE DE SEDINTA, PAJUN NICOLAE

CONTRASEMNEAZA SECRETAR GENERAL
DANIELA VASILESCU