

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,457,573.00	0.00	1,696,523.00	1,614,164.00	1,618,114.00	2,528,772.00	185,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,277,276.00	0.00	463,174.00	240,844.00	256,344.00	316,914.00	85,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,164,714.00	0.00	1,344,174.00	1,382,844.00	1,427,344.00	2,010,352.00	85,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,925,714.00	0.00	1,224,824.00	1,371,294.00	1,415,794.00	1,913,802.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,376.00	0.00	70,344.00	153,344.00	159,344.00	150,344.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	533,376.00	0.00	70,344.00	153,344.00	159,344.00	150,344.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	532,000.00	0.00	70,000.00	153,000.00	159,000.00	150,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	250,000.00	0.00	70,000.00	63,000.00	55,000.00	62,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,000.00	0.00	0.00	90,000.00	104,000.00	88,000.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,963,438.00	0.00	942,500.00	1,146,900.00	1,175,900.00	1,698,138.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,887,438.00	0.00	881,000.00	1,142,000.00	1,171,000.00	1,693,438.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,847,000.00	0.00	328,000.00	545,000.00	467,000.00	507,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,030,438.00	0.00	550,000.00	594,000.00	701,000.00	1,185,438.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00	0.00

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49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	239,000.00	0.00	119,350.00	11,550.00	11,550.00	96,550.00	85,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	211,000.00	0.00	116,500.00	11,500.00	11,500.00	71,500.00	60,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
106	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-848,459.00	0.00	-215,894.00	127,694.00	-50,066.00	-710,193.00	-204,815.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,138,317.00	0.00	352,349.00	76,778.00	190,770.00	518,420.00	100,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,138,317.00	0.00	352,349.00	76,778.00	190,770.00	518,420.00	100,000.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	864,040.00	0.00	314,211.00	0.00	131,409.00	418,420.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00
211	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	274,277.00	0.00	38,138.00	76,778.00	59,361.00	100,000.00	100,000.00
215	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
221	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	51,352.00	0.00	0.00	51,352.00	0.00	0.00	0.00
222	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,457,573.00	0.00	1,696,523.00	1,614,164.00	1,618,114.00	2,528,772.00	185,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,167,994.00	0.00	1,372,312.00	1,540,464.00	1,436,639.00	1,818,579.00	-19,815.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,171,928.00	0.00	503,850.00	543,650.00	586,510.00	537,918.00	0.00
348	Cheltuieli salariale in bani	10.01	2,125,391.00	0.00	492,800.00	531,300.00	573,300.00	527,991.00	0.00
349	Salarii de baza	10.01.01	1,900,751.00	0.00	436,700.00	474,200.00	513,700.00	476,151.00	0.00

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350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,348.00	0.00	39,000.00	39,000.00	39,000.00	34,348.00	0.00
351	Îndemnizații de hrană	10.01.17	73,292.00	0.00	17,100.00	18,100.00	20,600.00	17,492.00	0.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,537.00	0.00	11,050.00	12,350.00	13,210.00	9,927.00	0.00
353	Contributia asiguratorie pentru munca	10.03.07	46,537.00	0.00	11,050.00	12,350.00	13,210.00	9,927.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,485,232.00	0.00	459,068.00	750,314.00	625,129.00	650,721.00	-19,815.00
355	Bunuri si servicii	20.01	1,115,150.00	0.00	164,530.00	345,438.00	346,518.00	258,664.00	-49,565.00
356	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
357	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
358	Incalzit, Iluminat si forta motrica	20.01.03	116,130.00	0.00	33,000.00	70,000.00	45,000.00	-31,870.00	0.00
359	Apa, canal si salubritate	20.01.04	138,354.00	0.00	0.00	30,000.00	81,000.00	27,354.00	0.00
360	Carburanti si lubrifianti	20.01.05	101,999.00	0.00	12,600.00	30,200.00	30,100.00	29,099.00	0.00
361	Piese de schimb	20.01.06	19,100.00	0.00	4,100.00	10,000.00	20,000.00	-15,000.00	0.00
362	Transport	20.01.07	46,000.00	0.00	7,400.00	12,600.00	10,000.00	16,000.00	0.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,104.00	0.00	13,600.00	20,500.00	20,500.00	13,504.00	0.00
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	612,463.00	0.00	91,830.00	167,138.00	135,918.00	217,577.00	-49,565.00
365	Reparatii curente	20.02	171,634.00	0.00	20,000.00	35,000.00	120,000.00	-3,366.00	0.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	223,334.00	0.00	84,300.00	18,000.00	15,000.00	106,034.00	0.00
367	Alte obiecte de inventar	20.05.30	223,334.00	0.00	84,300.00	18,000.00	15,000.00	106,034.00	0.00
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,714.00	0.00	800.00	2,400.00	2,600.00	-3,086.00	0.00
369	Deplasari interne, detașări, transferari	20.06.01	2,714.00	0.00	800.00	2,400.00	2,600.00	-3,086.00	0.00
370	Carti, publicatii si materiale documentare	20.11	994.00	0.00	0.00	1,000.00	0.00	-6.00	0.00
371	Pregatire profesionala	20.13	2,786.00	0.00	1,000.00	1,000.00	3,650.00	-2,864.00	0.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	968,620.00	0.00	188,438.00	347,476.00	137,361.00	295,345.00	29,750.00
373	Alte cheltuieli cu bunuri si servicii	20.30.30	968,620.00	0.00	188,438.00	347,476.00	137,361.00	295,345.00	29,750.00
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,276,440.00	0.00	203,500.00	223,000.00	221,000.00	628,940.00	0.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,276,440.00	0.00	203,500.00	223,000.00	221,000.00	628,940.00	0.00
376	Ajutoare sociale in numerar	57.02.01	1,216,440.00	0.00	203,500.00	203,000.00	201,000.00	608,940.00	0.00
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
378	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
379	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
380	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
381	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
382	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
383	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	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
384	Burse	59.01	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00

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386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00
387	Active fixe	71.01	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00
388	Constructii	71.01.01	1,069,873.00	0.00	324,211.00	23,000.00	136,409.00	586,253.00	204,815.00
389	Masini, echipamente si mijloace de transport	71.01.02	33,940.00	0.00	0.00	15,000.00	10,000.00	8,940.00	0.00
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00
391	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,399,983.00	0.00	465,530.00	670,238.00	682,534.00	581,681.00	-49,565.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,399,983.00	0.00	465,530.00	670,238.00	682,534.00	581,681.00	-49,565.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,340,540.00	0.00	322,000.00	343,500.00	370,100.00	304,940.00	0.00
397	Cheltuieli salariale in bani	10.01	1,311,401.00	0.00	315,000.00	336,000.00	362,100.00	298,301.00	0.00
398	Salarii de baza	10.01.01	1,093,243.00	0.00	260,000.00	280,000.00	305,000.00	248,243.00	0.00
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,348.00	0.00	39,000.00	39,000.00	39,000.00	34,348.00	0.00
400	Indemnizatii de hrană	10.01.17	66,810.00	0.00	16,000.00	17,000.00	18,100.00	15,710.00	0.00
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,139.00	0.00	7,000.00	7,500.00	8,000.00	6,639.00	0.00
402	Contributia asiguratorie pentru munca	10.03.07	29,139.00	0.00	7,000.00	7,500.00	8,000.00	6,639.00	0.00
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,637.00	0.00	143,530.00	311,738.00	297,568.00	267,801.00	-49,565.00
404	Bunuri si servicii	20.01	1,003,165.00	0.00	142,930.00	274,738.00	314,918.00	270,579.00	-49,565.00
405	Incalzit, Iluminat si forta motrica	20.01.03	82,705.00	0.00	23,000.00	30,000.00	35,000.00	-5,295.00	0.00
406	Apa, canal si salubritate	20.01.04	138,354.00	0.00	0.00	30,000.00	81,000.00	27,354.00	0.00
407	Carburanti si lubrifianti	20.01.05	101,599.00	0.00	12,500.00	30,000.00	30,000.00	29,099.00	0.00
408	Piese de schimb	20.01.06	19,100.00	0.00	4,100.00	10,000.00	20,000.00	-15,000.00	0.00
409	Transport	20.01.07	46,000.00	0.00	7,400.00	12,600.00	10,000.00	16,000.00	0.00
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,749.00	0.00	13,100.00	20,000.00	20,000.00	13,649.00	0.00
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	548,658.00	0.00	82,830.00	142,138.00	118,918.00	204,772.00	-49,565.00
412	Reparatii curente	20.02	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,558.00	0.00	0.00	10,000.00	5,000.00	-442.00	0.00
414	Alte obiecte de inventar	20.05.30	14,558.00	0.00	0.00	10,000.00	5,000.00	-442.00	0.00
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,264.00	0.00	600.00	2,000.00	2,000.00	-2,336.00	0.00
416	Deplasari interne, detașări, transferari	20.06.01	2,264.00	0.00	600.00	2,000.00	2,000.00	-2,336.00	0.00
417	Pregatire profesionala	20.13	650.00	0.00	0.00	0.00	650.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
420	Active fixe	71.01	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
421	Masini, echipamente si mijloace de transport	71.01.02	33,940.00	0.00	0.00	15,000.00	10,000.00	8,940.00	0.00
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,399,983.00	0.00	465,530.00	670,238.00	682,534.00	581,681.00	-49,565.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
425	Autoritati executive	51.02.01.03	2,399,983.00	0.00	465,530.00	670,238.00	682,534.00	581,681.00	-49,565.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,303.00	0.00	0.00	0.00	16,260.00	5,043.00	0.00
457	Cheltuieli salariale in bani	10.01	20,835.00	0.00	0.00	0.00	15,900.00	4,935.00	0.00
458	Salarii de baza	10.01.01	18,753.00	0.00	0.00	0.00	14,500.00	4,253.00	0.00
459	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	0.00	1,400.00	682.00	0.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	468.00	0.00	0.00	0.00	360.00	108.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	468.00	0.00	0.00	0.00	360.00	108.00	0.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
463	Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
468	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,038,950.00	0.00	742,361.00	573,250.00	779,759.00	943,580.00	0.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	807,620.00	0.00	347,011.00	128,100.00	271,609.00	60,900.00	0.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	22,800.00	113,100.00	135,200.00	45,900.00	0.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00
475	Bunuri si servicii	20.01	90,680.00	0.00	21,600.00	60,700.00	26,600.00	-18,220.00	0.00
476	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
477	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
478	Incalzit, iluminat si forta motrica	20.01.03	33,425.00	0.00	10,000.00	40,000.00	10,000.00	-26,575.00	0.00
479	Carburanti si lubrifianti	20.01.05	400.00	0.00	100.00	200.00	100.00	0.00	0.00
480	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,355.00	0.00	500.00	500.00	500.00	-145.00	0.00
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00	0.00
482	Reparatii curente	20.02	66,634.00	0.00	0.00	0.00	70,000.00	-3,366.00	0.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,106.00	0.00	0.00	8,000.00	10,000.00	44,106.00	0.00
484	Alte obiecte de inventar	20.05.30	62,106.00	0.00	0.00	8,000.00	10,000.00	44,106.00	0.00
485	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	200.00	400.00	600.00	-750.00	0.00
486	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	200.00	400.00	600.00	-750.00	0.00
487	Carti, publicatii si materiale documentare	20.11	994.00	0.00	0.00	1,000.00	0.00	-6.00	0.00
488	Pregatire profesionala	20.13	2,136.00	0.00	1,000.00	1,000.00	3,000.00	-2,864.00	0.00
489	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	70,000.00	0.00	0.00	23,000.00	21,000.00	26,000.00	0.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70,000.00	0.00	0.00	23,000.00	21,000.00	26,000.00	0.00
491	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	3,000.00	1,000.00	6,000.00	0.00
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
493	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	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
494	Burse	59.01	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
497	Active fixe	71.01	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
498	Constructii	71.01.01	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
500	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	550,620.00	0.00	324,211.00	35,000.00	156,409.00	35,000.00	0.00
501	Invatamant prescolar	65.02.03.01	550,620.00	0.00	324,211.00	35,000.00	156,409.00	35,000.00	0.00
503	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	257,000.00	0.00	22,800.00	93,100.00	115,200.00	25,900.00	0.00
504	Invatamant secundar inferior	65.02.04.01	257,000.00	0.00	22,800.00	93,100.00	115,200.00	25,900.00	0.00
526	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	277,405.00	0.00	25,650.00	60,650.00	123,650.00	67,455.00	0.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,405.00	0.00	25,650.00	60,650.00	123,650.00	67,455.00	0.00
528	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	0.00
529	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00
530	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00
531	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
532	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00
533	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,805.00	0.00	10,000.00	45,000.00	108,000.00	51,805.00	0.00
535	Bunuri si servicii	20.01	21,305.00	0.00	0.00	10,000.00	0.00	11,305.00	0.00
536	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,305.00	0.00	0.00	10,000.00	0.00	11,305.00	0.00
537	Reparatii curente	20.02	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00	0.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
541	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	188,905.00	0.00	15,650.00	35,650.00	110,650.00	26,955.00	0.00
547	Camine culturale	67.02.03.07	188,905.00	0.00	15,650.00	35,650.00	110,650.00	26,955.00	0.00
551	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
552	Sport	67.02.05.01	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
558	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,953,925.00	0.00	369,700.00	384,500.00	384,500.00	815,225.00	0.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,953,925.00	0.00	369,700.00	384,500.00	384,500.00	815,225.00	0.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	747,485.00	0.00	166,200.00	184,500.00	184,500.00	212,285.00	0.00
561	Cheltuieli salariale in bani	10.01	731,955.00	0.00	162,500.00	180,000.00	180,000.00	209,455.00	0.00
562	Salarii de baza	10.01.01	731,955.00	0.00	162,500.00	180,000.00	180,000.00	209,455.00	0.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,530.00	0.00	3,700.00	4,500.00	4,500.00	2,830.00	0.00
564	Contributia asiguratorie pentru munca	10.03.07	15,530.00	0.00	3,700.00	4,500.00	4,500.00	2,830.00	0.00
565	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00
567	Ajutoare sociale in numerar	57.02.01	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00
570	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,535,505.00	0.00	369,700.00	384,500.00	384,500.00	396,805.00	0.00
571	Asistenta sociala in caz de invaliditate	68.02.05.02	1,535,505.00	0.00	369,700.00	384,500.00	384,500.00	396,805.00	0.00
579	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
580	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
582	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	881,810.00	0.00	371,632.00	81,926.00	104,361.00	323,891.00	204,815.00
583	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	881,810.00	0.00	371,632.00	81,926.00	104,361.00	323,891.00	204,815.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	646,995.00	0.00	371,632.00	81,926.00	104,361.00	89,076.00	0.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,601.00	0.00	165,738.00	77,426.00	104,361.00	89,076.00	0.00
586	Reparatii curente	20.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
587	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	146,670.00	0.00	84,300.00	0.00	0.00	62,370.00	0.00
588	Alte obiecte de inventar	20.05.30	146,670.00	0.00	84,300.00	0.00	0.00	62,370.00	0.00
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	289,931.00	0.00	61,438.00	77,426.00	124,361.00	26,706.00	0.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	289,931.00	0.00	61,438.00	77,426.00	124,361.00	26,706.00	0.00
591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
592	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
593	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
594	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
595	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
598	Active fixe	71.01	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
599	Constructii	71.01.01	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
607	Iluminat public si electrificari rurale	70.02.06	108,935.00	0.00	23,300.00	25,000.00	55,000.00	5,635.00	0.00
608	Alimentare cu gaze naturale in localitati	70.02.07	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
609	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	538,060.00	0.00	348,332.00	56,926.00	49,361.00	83,441.00	0.00
620	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,115,527.00	0.00	117,000.00	288,750.00	30,200.00	679,577.00	29,750.00
643	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,115,527.00	0.00	117,000.00	288,750.00	30,200.00	679,577.00	29,750.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
647	Alte cheltuieli cu bunuri si servicii	20.30.30	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
650	Active fixe	71.01	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
651	Constructii	71.01.01	344,438.00	0.00	0.00	8,000.00	0.00	336,438.00	0.00
652	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00
654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,115,527.00	0.00	117,000.00	288,750.00	30,200.00	679,577.00	29,750.00
655	Drumuri si poduri	84.02.03.01	1,115,527.00	0.00	117,000.00	288,750.00	30,200.00	679,577.00	29,750.00
672	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,957,600.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,818,579.00	-19,815.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,316,255.00	0.00	1,128,280.00	1,510,538.00	1,377,278.00	1,300,159.00	-119,815.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,925,714.00	0.00	1,224,824.00	1,371,294.00	1,415,794.00	1,913,802.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	533,376.00	0.00	70,344.00	153,344.00	159,344.00	150,344.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	533,376.00	0.00	70,344.00	153,344.00	159,344.00	150,344.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	532,000.00	0.00	70,000.00	153,000.00	159,000.00	150,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	250,000.00	0.00	70,000.00	63,000.00	55,000.00	62,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	282,000.00	0.00	0.00	90,000.00	104,000.00	88,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,963,438.00	0.00	942,500.00	1,146,900.00	1,175,900.00	1,698,138.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,887,438.00	0.00	881,000.00	1,142,000.00	1,171,000.00	1,693,438.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,847,000.00	0.00	328,000.00	545,000.00	467,000.00	507,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,030,438.00	0.00	550,000.00	594,000.00	701,000.00	1,185,438.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-609,459.00	0.00	-96,544.00	139,244.00	-38,516.00	-613,643.00	-119,815.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	28,000.00	0.00	2,850.00	50.00	50.00	25,050.00	25,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-637,459.00	0.00	-99,394.00	139,194.00	-38,566.00	-638,693.00	-144,815.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	95,000.00	0.00	16,500.00	6,500.00	6,500.00	65,500.00	60,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
98	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-848,459.00	0.00	-215,894.00	127,694.00	-50,066.00	-710,193.00	-204,815.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-848,459.00	0.00	-215,894.00	127,694.00	-50,066.00	-710,193.00	-204,815.00
114	IV. SUBVENTII (cod 00.18)	00.17	641,345.00	0.00	38,138.00	25,426.00	59,361.00	518,420.00	100,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	641,345.00	0.00	38,138.00	25,426.00	59,361.00	518,420.00	100,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
145	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	222,925.00	0.00	38,138.00	25,426.00	59,361.00	100,000.00	100,000.00
149	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
153	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	122,925.00	0.00	38,138.00	25,426.00	59,361.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,957,600.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,818,579.00	-19,815.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,957,600.00	0.00	1,166,418.00	1,535,964.00	1,436,639.00	1,818,579.00	-19,815.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,171,928.00	0.00	503,850.00	543,650.00	586,510.00	537,918.00	0.00
163	Cheletuiele salariale în bani	10.01	2,125,391.00	0.00	492,800.00	531,300.00	573,300.00	527,991.00	0.00
164	Salarii de baza	10.01.01	1,900,751.00	0.00	436,700.00	474,200.00	513,700.00	476,151.00	0.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	151,348.00	0.00	39,000.00	39,000.00	39,000.00	34,348.00	0.00
180	Indemnizații de hrană	10.01.17	73,292.00	0.00	17,100.00	18,100.00	20,600.00	17,492.00	0.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,537.00	0.00	11,050.00	12,350.00	13,210.00	9,927.00	0.00
198	Contributia asiguratorie pentru munca	10.03.07	46,537.00	0.00	11,050.00	12,350.00	13,210.00	9,927.00	0.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,485,232.00	0.00	459,068.00	750,314.00	625,129.00	650,721.00	-19,815.00
201	Bunuri si servicii	20.01	1,115,150.00	0.00	164,530.00	345,438.00	346,518.00	258,664.00	-49,565.00
202	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
203	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
204	Incalzit, iluminat si forta motrica	20.01.03	116,130.00	0.00	33,000.00	70,000.00	45,000.00	-31,870.00	0.00
205	Apa, canal si salubritate	20.01.04	138,354.00	0.00	0.00	30,000.00	81,000.00	27,354.00	0.00
206	Carburanti si lubrifianti	20.01.05	101,999.00	0.00	12,600.00	30,200.00	30,100.00	29,099.00	0.00
207	Piese de schimb	20.01.06	19,100.00	0.00	4,100.00	10,000.00	20,000.00	-15,000.00	0.00
208	Transport	20.01.07	46,000.00	0.00	7,400.00	12,600.00	10,000.00	16,000.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	68,104.00	0.00	13,600.00	20,500.00	20,500.00	13,504.00	0.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	612,463.00	0.00	91,830.00	167,138.00	135,918.00	217,577.00	-49,565.00
212	Reparatii curente	20.02	171,634.00	0.00	20,000.00	35,000.00	120,000.00	-3,366.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	223,334.00	0.00	84,300.00	18,000.00	15,000.00	106,034.00	0.00
224	Alte obiecte de inventar	20.05.30	223,334.00	0.00	84,300.00	18,000.00	15,000.00	106,034.00	0.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,714.00	0.00	800.00	2,400.00	2,600.00	-3,086.00	0.00
226	Deplasari interne, detașări, transferari	20.06.01	2,714.00	0.00	800.00	2,400.00	2,600.00	-3,086.00	0.00
230	Carti, publicatii si materiale documentare	20.11	994.00	0.00	0.00	1,000.00	0.00	-6.00	0.00
232	Pregatire profesionala	20.13	2,786.00	0.00	1,000.00	1,000.00	3,650.00	-2,864.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	968,620.00	0.00	188,438.00	347,476.00	137,361.00	295,345.00	29,750.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	968,620.00	0.00	188,438.00	347,476.00	137,361.00	295,345.00	29,750.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,276,440.00	0.00	203,500.00	223,000.00	221,000.00	628,940.00	0.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,276,440.00	0.00	203,500.00	223,000.00	221,000.00	628,940.00	0.00
334	Ajutoare sociale in numerar	57.02.01	1,216,440.00	0.00	203,500.00	203,000.00	201,000.00	608,940.00	0.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
342	Burse	59.01	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,340,540.00	0.00	322,000.00	343,500.00	370,100.00	304,940.00	0.00
388	Cheltuieli salariale in bani	10.01	1,311,401.00	0.00	315,000.00	336,000.00	362,100.00	298,301.00	0.00
389	Salarii de baza	10.01.01	1,093,243.00	0.00	260,000.00	280,000.00	305,000.00	248,243.00	0.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	151,348.00	0.00	39,000.00	39,000.00	39,000.00	34,348.00	0.00
405	Îndemnizații de hrană	10.01.17	66,810.00	0.00	16,000.00	17,000.00	18,100.00	15,710.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,139.00	0.00	7,000.00	7,500.00	8,000.00	6,639.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	29,139.00	0.00	7,000.00	7,500.00	8,000.00	6,639.00	0.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,020,637.00	0.00	143,530.00	311,738.00	297,568.00	267,801.00	-49,565.00
426	Bunuri si servicii	20.01	1,003,165.00	0.00	142,930.00	274,738.00	314,918.00	270,579.00	-49,565.00
429	Incalzit, iluminat si forta motrica	20.01.03	82,705.00	0.00	23,000.00	30,000.00	35,000.00	-5,295.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
430	Apa, canal si salubritate	20.01.04	138,354.00	0.00	0.00	30,000.00	81,000.00	27,354.00	0.00
431	Carburanti si lubrifianti	20.01.05	101,599.00	0.00	12,500.00	30,000.00	30,000.00	29,099.00	0.00
432	Piese de schimb	20.01.06	19,100.00	0.00	4,100.00	10,000.00	20,000.00	-15,000.00	0.00
433	Transport	20.01.07	46,000.00	0.00	7,400.00	12,600.00	10,000.00	16,000.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,749.00	0.00	13,100.00	20,000.00	20,000.00	13,649.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	548,658.00	0.00	82,830.00	142,138.00	118,918.00	204,772.00	-49,565.00
437	Reparatii curente	20.02	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,558.00	0.00	0.00	10,000.00	5,000.00	-442.00	0.00
449	Alte obiecte de inventar	20.05.30	14,558.00	0.00	0.00	10,000.00	5,000.00	-442.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,264.00	0.00	600.00	2,000.00	2,000.00	-2,336.00	0.00
451	Deplasari interne, detașări, transferari	20.06.01	2,264.00	0.00	600.00	2,000.00	2,000.00	-2,336.00	0.00
457	Pregatire profesionala	20.13	650.00	0.00	0.00	0.00	650.00	0.00	0.00
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
610	Autoritati executive	51.02.01.03	2,361,177.00	0.00	465,530.00	655,238.00	667,668.00	572,741.00	-49,565.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 2+61.02)	59.02	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,303.00	0.00	0.00	0.00	16,260.00	5,043.00	0.00
1752	Cheltuieli salariale in bani	10.01	20,835.00	0.00	0.00	0.00	15,900.00	4,935.00	0.00
1753	Salarii de baza	10.01.01	18,753.00	0.00	0.00	0.00	14,500.00	4,253.00	0.00
1769	Îndemnizații de hrană	10.01.17	2,082.00	0.00	0.00	0.00	1,400.00	682.00	0.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	468.00	0.00	0.00	0.00	360.00	108.00	0.00
1787	Contributia asiguratorie pentru munca	10.03.07	468.00	0.00	0.00	0.00	360.00	108.00	0.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1790	Bunuri si servicii	20.01	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,303.00	0.00	0.00	0.00	21,260.00	43.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,548,330.00	0.00	418,150.00	558,250.00	643,350.00	928,580.00	0.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	317,000.00	0.00	22,800.00	113,100.00	135,200.00	45,900.00	0.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	22,800.00	113,100.00	135,200.00	45,900.00	0.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 7+20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00
2020	Bunuri si servicii	20.01	90,680.00	0.00	21,600.00	60,700.00	26,600.00	-18,220.00	0.00
2021	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
2022	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	0.00
2023	Incalzit, iluminat si forta motrica	20.01.03	33,425.00	0.00	10,000.00	40,000.00	10,000.00	-26,575.00	0.00
2025	Carburanti si lubrifianti	20.01.05	400.00	0.00	100.00	200.00	100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,355.00	0.00	500.00	500.00	500.00	-145.00	0.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00	0.00
2031	Reparatii curente	20.02	66,634.00	0.00	0.00	0.00	70,000.00	-3,366.00	0.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,106.00	0.00	0.00	8,000.00	10,000.00	44,106.00	0.00
2043	Alte obiecte de inventar	20.05.30	62,106.00	0.00	0.00	8,000.00	10,000.00	44,106.00	0.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	200.00	400.00	600.00	-750.00	0.00
2045	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	200.00	400.00	600.00	-750.00	0.00
2049	Carti, publicatii si materiale documentare	20.11	994.00	0.00	0.00	1,000.00	0.00	-6.00	0.00
2051	Pregatire profesionala	20.13	2,136.00	0.00	1,000.00	1,000.00	3,000.00	-2,864.00	0.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	70,000.00	0.00	0.00	23,000.00	21,000.00	26,000.00	0.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70,000.00	0.00	0.00	23,000.00	21,000.00	26,000.00	0.00
2153	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	3,000.00	1,000.00	6,000.00	0.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
2161	Burse	59.01	24,000.00	0.00	0.00	19,000.00	4,000.00	1,000.00	0.00
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
2204	Invatamant prescolar	65.02.03.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	257,000.00	0.00	22,800.00	93,100.00	115,200.00	25,900.00	0.00
2207	Invatamant secundar inferior	65.02.04.01	257,000.00	0.00	22,800.00	93,100.00	115,200.00	25,900.00	0.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	277,405.00	0.00	25,650.00	60,650.00	123,650.00	67,455.00	0.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	277,405.00	0.00	25,650.00	60,650.00	123,650.00	67,455.00	0.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	0.00
2454	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00
2455	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00
2471	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00
2489	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	0.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,805.00	0.00	10,000.00	45,000.00	108,000.00	51,805.00	0.00
2492	Bunuri si servicii	20.01	21,305.00	0.00	0.00	10,000.00	0.00	11,305.00	0.00
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,305.00	0.00	0.00	10,000.00	0.00	11,305.00	0.00
2503	Reparatii curente	20.02	105,000.00	0.00	0.00	10,000.00	95,000.00	0.00	0.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	188,905.00	0.00	15,650.00	35,650.00	110,650.00	26,955.00	0.00
2681	Camine culturale	67.02.03.07	188,905.00	0.00	15,650.00	35,650.00	110,650.00	26,955.00	0.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2686	Sport	67.02.05.01	88,500.00	0.00	10,000.00	25,000.00	13,000.00	40,500.00	0.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,953,925.00	0.00	369,700.00	384,500.00	384,500.00	815,225.00	0.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,953,925.00	0.00	369,700.00	384,500.00	384,500.00	815,225.00	0.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	747,485.00	0.00	166,200.00	184,500.00	184,500.00	212,285.00	0.00
2695	Cheltuieli salariale in bani	10.01	731,955.00	0.00	162,500.00	180,000.00	180,000.00	209,455.00	0.00
2696	Salarii de baza	10.01.01	731,955.00	0.00	162,500.00	180,000.00	180,000.00	209,455.00	0.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,530.00	0.00	3,700.00	4,500.00	4,500.00	2,830.00	0.00
2730	Contributia asiguratorie pentru munca	10.03.07	15,530.00	0.00	3,700.00	4,500.00	4,500.00	2,830.00	0.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00
2866	Ajutoare sociale in numerar	57.02.01	1,206,440.00	0.00	203,500.00	200,000.00	200,000.00	602,940.00	0.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,535,505.00	0.00	369,700.00	384,500.00	384,500.00	396,805.00	0.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,535,505.00	0.00	369,700.00	384,500.00	384,500.00	396,805.00	0.00
2926	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	418,420.00	0.00	0.00	0.00	0.00	418,420.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	436,601.00	0.00	165,738.00	77,426.00	104,361.00	89,076.00	0.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	436,601.00	0.00	165,738.00	77,426.00	104,361.00	89,076.00	0.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	436,601.00	0.00	165,738.00	77,426.00	104,361.00	89,076.00	0.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,601.00	0.00	165,738.00	77,426.00	104,361.00	89,076.00	0.00
2982	Reparatii curente	20.02	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	0.00
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	146,670.00	0.00	84,300.00	0.00	0.00	62,370.00	0.00
2994	Alte obiecte de inventar	20.05.30	146,670.00	0.00	84,300.00	0.00	0.00	62,370.00	0.00
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	289,931.00	0.00	61,438.00	77,426.00	124,361.00	26,706.00	0.00
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	289,931.00	0.00	61,438.00	77,426.00	124,361.00	26,706.00	0.00
3160	Iluminat public si electrificari rurale	70.02.06	108,935.00	0.00	23,300.00	25,000.00	55,000.00	5,635.00	0.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	327,666.00	0.00	142,438.00	52,426.00	49,361.00	83,441.00	0.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4174	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4182	Alte cheltuieli cu bunuri si servicii	20.30.30	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4309	Drumuri si poduri	84.02.03.01	590,189.00	0.00	117,000.00	245,050.00	0.00	228,139.00	29,750.00
4548	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

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CIOVICU DORA SORINA

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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,499,973.00	0.00	530,105.00	78,200.00	181,475.00	710,193.00	204,815.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
17	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	848,459.00	0.00	215,894.00	-127,694.00	50,066.00	710,193.00	204,815.00
36	IV. SUBVENTII (cod 00.18)	00.17	496,972.00	0.00	314,211.00	51,352.00	131,409.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	496,972.00	0.00	314,211.00	51,352.00	131,409.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	445,620.00	0.00	314,211.00	0.00	131,409.00	0.00	0.00
86	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	51,352.00	0.00	0.00	51,352.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	51,352.00	0.00	0.00	51,352.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	154,542.00	0.00	0.00	154,542.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,499,973.00	0.00	530,105.00	78,200.00	181,475.00	710,193.00	204,815.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
342	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
343	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
344	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00
414	Active fixe	71.01	1,289,579.00	0.00	324,211.00	73,700.00	181,475.00	710,193.00	204,815.00
415	Constructii	71.01.01	1,069,873.00	0.00	324,211.00	23,000.00	136,409.00	586,253.00	204,815.00
416	Masini, echipamente si mijloace de transport	71.01.02	33,940.00	0.00	0.00	15,000.00	10,000.00	8,940.00	0.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00
419	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
643	Active fixe	71.01	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
645	Masini, echipamente si mijloace de transport	71.01.02	33,940.00	0.00	0.00	15,000.00	10,000.00	8,940.00	0.00
646	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,866.00	0.00	0.00	0.00	4,866.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
666	Autoritati executive	51.02.01.03	38,806.00	0.00	0.00	15,000.00	14,866.00	8,940.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2265	Active fixe	71.01	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2266	Constructii	71.01.01	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
2288	Invatamant prescolar	65.02.03.01	490,620.00	0.00	324,211.00	15,000.00	136,409.00	15,000.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	445,209.00	0.00	205,894.00	4,500.00	0.00	234,815.00	204,815.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	445,209.00	0.00	205,894.00	4,500.00	0.00	234,815.00	204,815.00
3146	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
3159	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
3160	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00
3161	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00
3162	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
3232	Active fixe	71.01	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
3233	Constructii	71.01.01	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
3261	Alimentare cu gaze naturale in localitati	70.02.07	234,815.00	0.00	0.00	0.00	0.00	234,815.00	204,815.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
4406	Active fixe	71.01	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
4407	Constructii	71.01.01	344,438.00	0.00	0.00	8,000.00	0.00	336,438.00	0.00
4411	Alte active fixe	71.01.30	180,900.00	0.00	0.00	35,700.00	30,200.00	115,000.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00
4429	Drumuri si poduri	84.02.03.01	525,338.00	0.00	0.00	43,700.00	30,200.00	451,438.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

CIOVNICU DORA SORINA