

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '18.08.2021' - 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	11,802,780.00	0.00	2,710,300.00	5,641,640.00	1,718,410.00	1,732,430.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,758,420.00	0.00	744,400.00	783,380.00	651,410.00	579,230.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,767,420.00	0.00	1,580,400.00	1,901,380.00	1,711,410.00	1,574,230.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,657,820.00	0.00	1,527,300.00	1,858,880.00	1,704,410.00	1,567,230.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,791,000.00	0.00	447,750.00	447,750.00	447,750.00	447,750.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,560.00	0.00	97,350.00	93,930.00	6,000.00	28,280.00	0.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,560.00	0.00	97,350.00	93,930.00	6,000.00	28,280.00	0.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	56,800.00	0.00	41,500.00	14,500.00	800.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	39,000.00	13,000.00	0.00	0.00	0.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,800.00	0.00	2,500.00	1,500.00	800.00	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	138,760.00	0.00	48,350.00	64,930.00	4,700.00	20,780.00	0.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	28,000.00	24,000.00	4,000.00	0.00	0.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,110.00	0.00	200.00	430.00	200.00	280.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	81,650.00	0.00	20,150.00	40,500.00	500.00	20,500.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	14,500.00	500.00	7,500.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,236,760.00	0.00	909,200.00	1,244,200.00	1,065,160.00	1,018,200.00	0.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,069,000.00	0.00	866,000.00	1,148,000.00	1,060,000.00	995,000.00	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	1,989,000.00	0.00	365,000.00	608,000.00	520,000.00	496,000.00	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	2,070,000.00	0.00	498,000.00	537,000.00	537,000.00	498,000.00	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	167,760.00	0.00	43,200.00	96,200.00	5,160.00	23,200.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	167,760.00	0.00	43,200.00	96,200.00	5,160.00	23,200.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	157,760.00	0.00	40,700.00	93,700.00	2,660.00	20,700.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00
54	Alte impozite si taxe	18.02.50	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	109,600.00	0.00	53,100.00	42,500.00	7,000.00	7,000.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,600.00	0.00	45,600.00	35,000.00	0.00	0.00	0.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	600.00	0.00	600.00	0.00	0.00	0.00	0.00
71	Venituri din prestari de servicii	33.02.08	600.00	0.00	600.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,573,200.00	0.00	-292,300.00	-587,900.00	-387,500.00	-305,500.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	3,615,160.00	0.00	419,800.00	3,030,160.00	7,000.00	158,200.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,615,160.00	0.00	419,800.00	3,030,160.00	7,000.00	158,200.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,615,160.00	0.00	419,800.00	3,030,160.00	7,000.00	158,200.00	0.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	460,100.00	0.00	173,300.00	217,600.00	0.00	69,200.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,127,060.00	0.00	239,500.00	2,805,560.00	0.00	82,000.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,360,200.00	0.00	680,100.00	680,100.00	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	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00
320	Prefinantare	48.02.04.03	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>11,488,780.00</b>	<b>0.00</b>	<b>2,660,300.00</b>	<b>5,527,640.00</b>	<b>1,644,410.00</b>	<b>1,656,430.00</b>	<b>0.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,728,720.00	0.00	2,149,300.00	2,053,580.00	1,256,910.00	1,268,930.00	0.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,795,820.00	0.00	947,500.00	955,180.00	919,060.00	974,080.00	-30,000.00
348	Cheltuieli salariale in bani	10.01	3,709,620.00	0.00	925,900.00	933,580.00	897,460.00	952,680.00	-30,000.00
349	Salarii de baza	10.01.01	3,314,000.00	0.00	833,000.00	877,000.00	767,500.00	836,500.00	-30,000.00

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350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	30,000.00	43,680.00	57,360.00	43,680.00	0.00
351	Indemnizații de hrană	10.01.17	220,900.00	0.00	62,900.00	12,900.00	72,600.00	72,500.00	0.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00	0.00
353	Contributia asiguratorie pentru munca	10.03.07	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00	0.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,077,500.00	0.00	368,400.00	291,400.00	225,350.00	192,350.00	30,000.00
355	Bunuri si servicii	20.01	955,000.00	0.00	344,400.00	197,900.00	225,350.00	187,350.00	30,000.00
356	Furnituri de birou	20.01.01	29,500.00	0.00	10,750.00	6,250.00	6,250.00	6,250.00	0.00
357	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
358	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
359	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	19,000.00	27,000.00	33,000.00	25,000.00	0.00
360	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	556,500.00	0.00	248,150.00	98,150.00	120,100.00	90,100.00	30,000.00
363	Reparatii curente	20.02	82,000.00	0.00	5,000.00	72,000.00	0.00	5,000.00	0.00
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
365	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00	0.00
367	Alte obiecte de inventar	20.05.30	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00	0.00
368	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
369	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	495,000.00	0.00	102,500.00	177,500.00	112,500.00	102,500.00	0.00
370	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	495,000.00	0.00	102,500.00	177,500.00	112,500.00	102,500.00	0.00
371	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
372	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
373	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
375	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00	0.00
376	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
379	Active fixe	71.01	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
380	Constructii	71.01.01	4,492,060.00	0.00	481,000.00	3,444,060.00	283,500.00	283,500.00	0.00
381	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
382	Alte active fixe	71.01.30	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,414,820.00	0.00	689,100.00	589,780.00	582,310.00	553,630.00	0.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,414,820.00	0.00	689,100.00	589,780.00	582,310.00	553,630.00	0.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,414,820.00	0.00	689,100.00	589,780.00	582,310.00	553,630.00	0.00

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387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,881,320.00	0.00	444,200.00	477,880.00	481,460.00	477,780.00	-30,000.00
388	Cheltuieli salariale in bani	10.01	1,838,920.00	0.00	433,600.00	467,280.00	470,860.00	467,180.00	-30,000.00
389	Salarii de baza	10.01.01	1,602,000.00	0.00	383,000.00	423,000.00	393,000.00	403,000.00	-30,000.00
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	30,000.00	43,680.00	57,360.00	43,680.00	0.00
391	Îndemnizații de hrană	10.01.17	62,200.00	0.00	20,600.00	600.00	20,500.00	20,500.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00
393	Contributia asiguratorie pentru munca	10.03.07	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	533,500.00	0.00	244,900.00	111,900.00	100,850.00	75,850.00	30,000.00
395	Bunuri si servicii	20.01	478,500.00	0.00	224,900.00	81,900.00	100,850.00	70,850.00	30,000.00
396	Furnituri de birou	20.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
397	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
398	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	353,500.00	0.00	193,650.00	50,650.00	69,600.00	39,600.00	30,000.00
401	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00	0.00
402	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00
403	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00
<b>405</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>
<b>406</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>
430	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,800.00	0.00	24,000.00	20,000.00	20,900.00	20,900.00	0.00
<b>435</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>85,800.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,800.00	0.00	24,000.00	20,000.00	20,900.00	20,900.00	0.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,800.00	0.00	18,000.00	18,000.00	17,900.00	17,900.00	0.00
438	Cheltuieli salariale in bani	10.01	70,200.00	0.00	17,600.00	17,600.00	17,500.00	17,500.00	0.00
439	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
440	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	0.00
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
442	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00	0.00
444	Bunuri si servicii	20.01	12,500.00	0.00	4,500.00	2,000.00	3,000.00	3,000.00	0.00
445	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
446	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
447	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
449	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>453</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>85,800.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>

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	
456	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,257,600.00	0.00	1,527,200.00	1,617,300.00	532,200.00	580,900.00	0.00
<b>457</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>48,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
459	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
460	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
461	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>478</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>48,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>480</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>556,200.00</b>	<b>0.00</b>	<b>215,400.00</b>	<b>305,900.00</b>	<b>17,500.00</b>	<b>17,400.00</b>	<b>0.00</b>
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,900.00	17,900.00	17,500.00	17,400.00	0.00
483	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,500.00	17,500.00	17,100.00	17,000.00	0.00
484	Salarii de baza	10.01.01	65,000.00	0.00	16,500.00	16,500.00	16,000.00	16,000.00	0.00
485	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00	0.00
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
487	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
489	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
490	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
493	Active fixe	71.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
494	Constructii	71.01.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
<b>499</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>556,200.00</b>	<b>0.00</b>	<b>215,400.00</b>	<b>305,900.00</b>	<b>17,500.00</b>	<b>17,400.00</b>	<b>0.00</b>
<b>503</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>1,549,400.00</b>	<b>0.00</b>	<b>770,800.00</b>	<b>721,400.00</b>	<b>28,700.00</b>	<b>28,500.00</b>	<b>0.00</b>
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,549,400.00	0.00	770,800.00	721,400.00	28,700.00	28,500.00	0.00
505	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	28,900.00	28,900.00	28,700.00	28,500.00	0.00
506	Cheltuieli salariale in bani	10.01	112,400.00	0.00	28,200.00	28,200.00	28,000.00	28,000.00	0.00
507	Salarii de baza	10.01.01	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
508	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00	0.00
509	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	700.00	500.00	0.00
510	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	700.00	500.00	0.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,000.00	0.00	11,000.00	63,000.00	0.00	0.00	0.00
512	Bunuri si servicii	20.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
513	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
514	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
515	Reparatii curente	20.02	62,000.00	0.00	0.00	62,000.00	0.00	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	
516	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
517	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
518	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
519	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00	0.00
520	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00
522	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>1,487,400.00</b>	<b>0.00</b>	<b>770,800.00</b>	<b>659,400.00</b>	<b>28,700.00</b>	<b>28,500.00</b>	<b>0.00</b>
523	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>53,300.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>12,900.00</b>	<b>11,800.00</b>	<b>11,700.00</b>	<b>0.00</b>
528	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>1,434,100.00</b>	<b>0.00</b>	<b>753,900.00</b>	<b>646,500.00</b>	<b>16,900.00</b>	<b>16,800.00</b>	<b>0.00</b>
536	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
539	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>2,104,000.00</b>	<b>0.00</b>	<b>529,000.00</b>	<b>578,000.00</b>	<b>474,000.00</b>	<b>523,000.00</b>	<b>0.00</b>
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,104,000.00	0.00	529,000.00	578,000.00	474,000.00	523,000.00	0.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,657,000.00	0.00	438,500.00	412,500.00	373,500.00	432,500.00	0.00
542	Cheltuieli salariale in bani	10.01	1,619,000.00	0.00	429,000.00	403,000.00	364,000.00	423,000.00	0.00
543	Salarii de baza	10.01.01	1,477,000.00	0.00	391,000.00	395,000.00	316,000.00	375,000.00	0.00
544	Îndemnizații de hrană	10.01.17	142,000.00	0.00	38,000.00	8,000.00	48,000.00	48,000.00	0.00
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
546	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
547	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
548	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
549	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
552	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>2,074,000.00</b>	<b>0.00</b>	<b>521,500.00</b>	<b>570,500.00</b>	<b>466,500.00</b>	<b>515,500.00</b>	<b>0.00</b>
553	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>2,074,000.00</b>	<b>0.00</b>	<b>521,500.00</b>	<b>570,500.00</b>	<b>466,500.00</b>	<b>515,500.00</b>	<b>0.00</b>
558	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>30,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
559	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
564	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	765,000.00	0.00	191,500.00	191,500.00	191,000.00	191,000.00	0.00
565	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>671,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>0.00</b>
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
568	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
569	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
571	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
572	Active fixe	71.01	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
573	Constructii	71.01.01	411,000.00	0.00	103,000.00	103,000.00	102,500.00	102,500.00	0.00
574	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	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	
579	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
580	Alimentare cu apa	70.02.05.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
582	Iluminat public si electrificari rurale	70.02.06	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
583	Alimentare cu gaze naturale in localitati	70.02.07	327,000.00	0.00	82,000.00	82,000.00	81,500.00	81,500.00	0.00
586	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
589	Bunuri si servicii	20.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
593	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
594	Salubritate	74.02.05.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,965,560.00	0.00	228,500.00	3,109,060.00	318,000.00	310,000.00	0.00
622	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,817,560.00	0.00	228,500.00	3,109,060.00	244,000.00	236,000.00	0.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
625	Bunuri si servicii	20.01	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
626	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	17,000.00	25,000.00	33,000.00	25,000.00	0.00
627	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00
628	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
631	Active fixe	71.01	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
632	Constructii	71.01.01	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
634	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,817,560.00	0.00	228,500.00	3,109,060.00	244,000.00	236,000.00	0.00
635	Drumuri si poduri	84.02.03.01	3,817,560.00	0.00	228,500.00	3,109,060.00	244,000.00	236,000.00	0.00
644	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
647	Active fixe	71.01	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
648	Alte active fixe	71.01.30	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
654	Alte actiuni economice	87.02.50	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
656	VII. REZERVE, EXCEDENT / DEFICIT	96.02	314,000.00		50,000.00	114,000.00	74,000.00	76,000.00	0.00
658	EXCEDENT 98.02.96 + 98.02.97	98.02	314,000.00	0.00	50,000.00	114,000.00	74,000.00	76,000.00	0.00
659	Excedentul secțiunii de funcționare	98.02.96	314,000.00	0.00	50,000.00	114,000.00	74,000.00	76,000.00	0.00

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Conducatorul institutiei,

**BELIGAN RADU**

CONTABIL SEF



**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '18.08.2021' - 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	5,682,320.00	0.00	1,468,400.00	1,538,080.00	1,330,910.00	1,344,930.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,194,220.00	0.00	1,288,100.00	1,313,480.00	1,323,910.00	1,268,730.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,657,820.00	0.00	1,527,300.00	1,858,880.00	1,704,410.00	1,567,230.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,791,000.00	0.00	447,750.00	447,750.00	447,750.00	447,750.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	225,560.00	0.00	97,350.00	93,930.00	6,000.00	28,280.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	225,560.00	0.00	97,350.00	93,930.00	6,000.00	28,280.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	56,800.00	0.00	41,500.00	14,500.00	800.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	39,000.00	13,000.00	0.00	0.00	0.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,800.00	0.00	2,500.00	1,500.00	800.00	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	138,760.00	0.00	48,350.00	64,930.00	4,700.00	20,780.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	28,000.00	24,000.00	4,000.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,110.00	0.00	200.00	430.00	200.00	280.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	81,650.00	0.00	20,150.00	40,500.00	500.00	20,500.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	14,500.00	500.00	7,500.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,236,760.00	0.00	909,200.00	1,244,200.00	1,065,160.00	1,018,200.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,069,000.00	0.00	866,000.00	1,148,000.00	1,060,000.00	995,000.00	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	1,989,000.00	0.00	365,000.00	608,000.00	520,000.00	496,000.00	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	2,070,000.00	0.00	498,000.00	537,000.00	537,000.00	498,000.00	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	167,760.00	0.00	43,200.00	96,200.00	5,160.00	23,200.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	167,760.00	0.00	43,200.00	96,200.00	5,160.00	23,200.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	157,760.00	0.00	40,700.00	93,700.00	2,660.00	20,700.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	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	
52	Alte impozite si taxe	18.02.50	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,463,600.00	0.00	-239,200.00	-545,400.00	-380,500.00	-298,500.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,492,600.00	0.00	-246,700.00	-552,900.00	-387,500.00	-305,500.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	600.00	0.00	600.00	0.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	600.00	0.00	600.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	45,000.00	35,000.00	0.00	0.00	0.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,573,200.00	0.00	-292,300.00	-587,900.00	-387,500.00	-305,500.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,573,200.00	0.00	-292,300.00	-587,900.00	-387,500.00	-305,500.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	488,100.00	0.00	180,300.00	224,600.00	7,000.00	76,200.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	488,100.00	0.00	180,300.00	224,600.00	7,000.00	76,200.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	488,100.00	0.00	180,300.00	224,600.00	7,000.00	76,200.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	460,100.00	0.00	173,300.00	217,600.00	0.00	69,200.00	0.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,368,320.00</b>	<b>0.00</b>	<b>1,418,400.00</b>	<b>1,424,080.00</b>	<b>1,256,910.00</b>	<b>1,268,930.00</b>	<b>0.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,368,320.00	0.00	1,418,400.00	1,424,080.00	1,256,910.00	1,268,930.00	0.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,795,820.00	0.00	947,500.00	955,180.00	919,060.00	974,080.00	-30,000.00
163	Cheltuieli salariale in bani	10.01	3,709,620.00	0.00	925,900.00	933,580.00	897,460.00	952,680.00	-30,000.00
164	Salarii de baza	10.01.01	3,314,000.00	0.00	833,000.00	877,000.00	767,500.00	836,500.00	-30,000.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	30,000.00	43,680.00	57,360.00	43,680.00	0.00
180	Îndemnizații de hrană	10.01.17	220,900.00	0.00	62,900.00	12,900.00	72,600.00	72,500.00	0.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00	0.00
198	Contributia asiguratorie pentru munca	10.03.07	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00	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	1,077,500.00	0.00	368,400.00	291,400.00	225,350.00	192,350.00	30,000.00
201	Bunuri si servicii	20.01	955,000.00	0.00	344,400.00	197,900.00	225,350.00	187,350.00	30,000.00
202	Furnituri de birou	20.01.01	29,500.00	0.00	10,750.00	6,250.00	6,250.00	6,250.00	0.00
203	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
204	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00	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	
206	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	19,000.00	27,000.00	33,000.00	25,000.00	0.00
207	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	556,500.00	0.00	248,150.00	98,150.00	120,100.00	90,100.00	30,000.00
212	Reparatii curente	20.02	82,000.00	0.00	5,000.00	72,000.00	0.00	5,000.00	0.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
217	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00	0.00
224	Alte obiecte de inventar	20.05.30	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00	0.00
230	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	495,000.00	0.00	102,500.00	177,500.00	112,500.00	102,500.00	0.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	495,000.00	0.00	102,500.00	177,500.00	112,500.00	102,500.00	0.00
334	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,414,820.00	0.00	689,100.00	589,780.00	582,310.00	553,630.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,881,320.00	0.00	444,200.00	477,880.00	481,460.00	477,780.00	-30,000.00
388	Cheltuieli salariale in bani	10.01	1,838,920.00	0.00	433,600.00	467,280.00	470,860.00	467,180.00	-30,000.00
389	Salarii de baza	10.01.01	1,602,000.00	0.00	383,000.00	423,000.00	393,000.00	403,000.00	-30,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	30,000.00	43,680.00	57,360.00	43,680.00	0.00
405	Îndemnițații de hrană	10.01.17	62,200.00	0.00	20,600.00	600.00	20,500.00	20,500.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	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	533,500.00	0.00	244,900.00	111,900.00	100,850.00	75,850.00	30,000.00
426	Bunuri si servicii	20.01	478,500.00	0.00	224,900.00	81,900.00	100,850.00	70,850.00	30,000.00
427	Furnituri de birou	20.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
428	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
429	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	353,500.00	0.00	193,650.00	50,650.00	69,600.00	39,600.00	30,000.00
437	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00	0.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00
449	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00
<b>609</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>
<b>610</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,414,820.00</b>	<b>0.00</b>	<b>689,100.00</b>	<b>589,780.00</b>	<b>582,310.00</b>	<b>553,630.00</b>	<b>0.00</b>

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	
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,800.00	0.00	24,000.00	20,000.00	20,900.00	20,900.00	0.00
<b>1749</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>85,800.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,800.00	0.00	24,000.00	20,000.00	20,900.00	20,900.00	0.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,800.00	0.00	18,000.00	18,000.00	17,900.00	17,900.00	0.00
1752	Cheltuieli salariale in bani	10.01	70,200.00	0.00	17,600.00	17,600.00	17,500.00	17,500.00	0.00
1753	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
1769	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00	0.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
1787	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00	0.00
1790	Bunuri si servicii	20.01	12,500.00	0.00	4,500.00	2,000.00	3,000.00	3,000.00	0.00
1791	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1795	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1813	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<b>1975</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>85,800.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>20,000.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0.00</b>
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,412,700.00	0.00	599,300.00	700,300.00	532,200.00	580,900.00	0.00
<b>1979</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>48,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<b>2218</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>48,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>2220</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>71,700.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>17,500.00</b>	<b>17,400.00</b>	<b>0.00</b>
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,900.00	17,900.00	17,500.00	17,400.00	0.00
2223	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,500.00	17,500.00	17,100.00	17,000.00	0.00
2224	Salarii de baza	10.01.01	65,000.00	0.00	16,500.00	16,500.00	16,000.00	16,000.00	0.00
2240	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00	0.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
2258	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	0.00
2260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
2276	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
2277	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>2447</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>71,700.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>17,500.00</b>	<b>17,400.00</b>	<b>0.00</b>

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	
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	189,000.00	0.00	39,900.00	91,900.00	28,700.00	28,500.00	0.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,000.00	0.00	39,900.00	91,900.00	28,700.00	28,500.00	0.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	28,900.00	28,900.00	28,700.00	28,500.00	0.00
2454	Cheltuieli salariale in bani	10.01	112,400.00	0.00	28,200.00	28,200.00	28,000.00	28,000.00	0.00
2455	Salarii de baza	10.01.01	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
2471	Îndemnițatii de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00	0.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	700.00	500.00	0.00
2489	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	700.00	500.00	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	74,000.00	0.00	11,000.00	63,000.00	0.00	0.00	0.00
2492	Bunuri si servicii	20.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
2493	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
2503	Reparatii curente	20.02	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
2521	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	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	127,000.00	0.00	39,900.00	29,900.00	28,700.00	28,500.00	0.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,300.00	0.00	16,900.00	12,900.00	11,800.00	11,700.00	0.00
2681	Camine culturale	67.02.03.07	73,700.00	0.00	23,000.00	17,000.00	16,900.00	16,800.00	0.00
2689	Servicii religioase	67.02.06	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
2692	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,104,000.00	0.00	529,000.00	578,000.00	474,000.00	523,000.00	0.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,104,000.00	0.00	529,000.00	578,000.00	474,000.00	523,000.00	0.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,657,000.00	0.00	438,500.00	412,500.00	373,500.00	432,500.00	0.00
2695	Cheltuieli salariale in bani	10.01	1,619,000.00	0.00	429,000.00	403,000.00	364,000.00	423,000.00	0.00
2696	Salarii de baza	10.01.01	1,477,000.00	0.00	391,000.00	395,000.00	316,000.00	375,000.00	0.00
2712	Îndemnițatii de hrană	10.01.17	142,000.00	0.00	38,000.00	8,000.00	48,000.00	48,000.00	0.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
2730	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
2866	Ajutoare sociale in numerar	57.02.01	447,000.00	0.00	90,500.00	165,500.00	100,500.00	90,500.00	0.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,074,000.00	0.00	521,500.00	570,500.00	466,500.00	515,500.00	0.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	2,074,000.00	0.00	521,500.00	570,500.00	466,500.00	515,500.00	0.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
2924	Ajutor social	68.02.15.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	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	
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	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	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2971	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
<b>3160</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>140,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>3164</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>94,000.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
3205	Bunuri si servicii	20.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00
<b>3389</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>94,000.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>3390</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>94,000.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
<b>4084</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>221,000.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>55,500.00</b>	<b>63,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
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	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
4125	Bunuri si servicii	20.01	221,000.00	0.00	47,500.00	55,500.00	63,000.00	55,000.00	0.00
4130	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	17,000.00	25,000.00	33,000.00	25,000.00	0.00
4131	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
<b>4308</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>221,000.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>55,500.00</b>	<b>63,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>4309</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>221,000.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>55,500.00</b>	<b>63,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
4548	VII. REZERVE, EXCEDENT / DEFICIT	96.02	314,000.00		50,000.00	114,000.00	74,000.00	76,000.00	0.00
4550	EXCEDENT 98.02.96 + 98.02.97	98.02	314,000.00	0.00	50,000.00	114,000.00	74,000.00	76,000.00	0.00
4551	Excedentul secțiunii de funcționare	98.02.96	314,000.00	0.00	50,000.00	114,000.00	74,000.00	76,000.00	0.00

Conducatorul institutiei,

**BELIGAN RADU**

CONTABIL SEF

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '18.08.2021' - 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	6,120,460.00	0.00	1,241,900.00	4,103,560.00	387,500.00	387,500.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,573,200.00	0.00	292,300.00	587,900.00	387,500.00	305,500.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,127,060.00	0.00	239,500.00	2,805,560.00	0.00	82,000.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,127,060.00	0.00	239,500.00	2,805,560.00	0.00	82,000.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,127,060.00	0.00	239,500.00	2,805,560.00	0.00	82,000.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,127,060.00	0.00	239,500.00	2,805,560.00	0.00	82,000.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,360,200.00	0.00	680,100.00	680,100.00	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	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00
183	Prefinantare	48.02.04.03	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,120,460.00</b>	<b>0.00</b>	<b>1,241,900.00</b>	<b>4,103,560.00</b>	<b>387,500.00</b>	<b>387,500.00</b>	<b>0.00</b>
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	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	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
343	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00	0.00
344	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
419	Active fixe	71.01	4,760,060.00	0.00	511,000.00	3,474,060.00	387,500.00	387,500.00	0.00
420	Constructii	71.01.01	4,492,060.00	0.00	481,000.00	3,444,060.00	283,500.00	283,500.00	0.00
421	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
424	Alte active fixe	71.01.30	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,844,900.00	0.00	927,900.00	917,000.00	0.00	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	
2349	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2558	CHELTUIELI DE CAPITAL (cod 71+72)	70	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2560	Active fixe	71.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2561	Constructii	71.01.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2585	Servicii de sanatate publica	66.02.08	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00
2589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
2709	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
2722	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
2724	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00	0.00
2725	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00
2822	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
2828	Camine culturale	67.02.03.07	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
3297	Active fixe	71.01	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00
3298	Constructii	71.01.01	411,000.00	0.00	103,000.00	103,000.00	102,500.00	102,500.00	0.00
3299	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
3323	Alimentare cu apa	70.02.05.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
3325	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
3326	Alimentare cu gaze naturale in localitati	70.02.07	327,000.00	0.00	82,000.00	82,000.00	81,500.00	81,500.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,744,560.00	0.00	181,000.00	3,053,560.00	255,000.00	255,000.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4496	Active fixe	71.01	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4497	Constructii	71.01.01	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4519	Drumuri si poduri	84.02.03.01	3,596,560.00	0.00	181,000.00	3,053,560.00	181,000.00	181,000.00	0.00
4528	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
4737	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
4738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	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	
4739	Active fixe	71.01	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
4744	Alte active fixe	71.01.30	148,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
<b>4765</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>148,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>0.00</b>

Conducatorul institutiei,

CONTABIL SEF

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